Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/02/2021	3267409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.24
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/03/2021	3280456	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	59,430.11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/03/2021	3277809	Revenue - General Fund	Venn Group Ltd	19680	2,255.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3245848	Revenue - General Fund	Venn Group Ltd	19680	2,631.75
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3256971	Revenue - General Fund	Venn Group Ltd	19680	2,412.85
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3258022	Revenue - General Fund	Venn Group Ltd	19680	2,200.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3260904	Revenue - General Fund	Venn Group Ltd	19680	2,365.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/01/2021	3247147	Revenue - General Fund	Bascombe International	15823	550.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/01/2021	3248695	Revenue - General Fund	IntaForensics Ltd	28042	832.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/02/2021	3257091	Revenue - General Fund	Advance Child Care Assessments Ltd	32743	3,874.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/02/2021	3268599	Revenue - General Fund	Bascombe International	15823	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266581	Revenue - General Fund	Amanda Gillett	17193	575.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266668	Revenue - General Fund	Mr Anthony Hand	19569	750.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266669	Revenue - General Fund	Mrs Roberta Holland	16488	2,150.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3268667	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	2,945.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268755	Revenue - General Fund	Gemma Bower	18783	650.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268769	Revenue - General Fund	Mr Anthony Hand	19569	650.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268771	Revenue - General Fund	Mr Richard Egleton (Pallant Chambers)	18462	820.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268773	Revenue - General Fund	Miss Margaret Pine Coffin	19065	3,220.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268774	Revenue - General Fund	Miss Margaret Pine Coffin	19065	800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268776	Revenue - General Fund	Mrs Katrina Hambleton	16009	2,450.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268781	Revenue - General Fund	Ms Kelly Ward (Pallant Chambers)	35342	575.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	27/01/2021	3253356	Revenue - General Fund	Dr Rabhya Dewshi	33501	2,848.45
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	27/01/2021	3253357	Revenue - General Fund	Gary Taylor Associates Limited	18851	1,052.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	29/03/2021	3272284	Revenue - General Fund	Advance Child Care Assessments Ltd	32743	2,359.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286136	Revenue - General Fund	Niamh Wilkie	27931	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	03/02/2021	3257305	Revenue - General Fund	Baltimore Consulting Ltd	27762	585.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	03/02/2021	3259030	Revenue - General Fund	Baltimore Consulting Ltd	27762	585.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	04/02/2021	3261948	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	05/03/2021	3274312	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	07/01/2021	3246500	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	18/03/2021	3278376	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	22/02/2021	3266782	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247168	Revenue - General Fund	Robbo's Cabs	21117	1,582.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273214	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	607.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247955	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	708.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284077	Revenue - General Fund	K & K Hire Ltd	14767	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284082	Revenue - General Fund	K & K Hire Ltd	14767	640.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284083	Revenue - General Fund	K & K Hire Ltd	14767	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247926	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	539.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249191	Revenue - General Fund	K & K Hire Ltd	14767	1,442.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273251	Revenue - General Fund	K & K Hire Ltd	14767	1,836.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273397	Revenue - General Fund	A2B Express Travel	19609	1,737.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	11/03/2021	3267749	Revenue - General Fund	K & K Hire Ltd	14767	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249154	Revenue - General Fund	K & K Hire Ltd	14767	1,274.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267981	Revenue - General Fund	K & K Hire Ltd	14767	1,751.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	24/02/2021	3267750	Revenue - General Fund	K & K Hire Ltd	14767	1,836.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	25/02/2021	3267745	Revenue - General Fund	K & K Hire Ltd	14767	1,258.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249166	Revenue - General Fund	K & K Hire Ltd	14767	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273233	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	554.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273188	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	508.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3257217	Revenue - General Fund	Go South Coast Ltd	20697	7,210.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3258002	Revenue - General Fund	Go South Coast Ltd	20697	20,521.04
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	29/01/2021	3258322	Revenue - General Fund	Go South Coast Ltd	20697	-7,210.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	05/01/2021	3246847	Revenue - General Fund	SUPPLIER NAME REDACTED	35120	684.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2021	3281067	Revenue - General Fund	Hampshire County Council (Main)	18625	2,376.32
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/03/2021	3272704	Revenue - General Fund	Transmobility Ltd	16794	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/03/2021	3273353	Revenue - General Fund	Town and Country Cars Southampton	18215	1,316.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/03/2021	3273358	Revenue - General Fund	Town and Country Cars Southampton	18215	1,067.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/01/2021	3247149	Revenue - General Fund	Robbo's Cabs	21117	1,534.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/01/2021	3247156	Revenue - General Fund	Robbo's Cabs	21117	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246286	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,233.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246307	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,852.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246761	Revenue - General Fund	Transmobility Ltd	16794	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247150	Revenue - General Fund	Robbo's Cabs	21117	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247155	Revenue - General Fund	Robbo's Cabs	21117	1,235.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247169	Revenue - General Fund	Robbo's Cabs	21117	1,180.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273760	Revenue - General Fund	K & K Hire Ltd	14767	1,122.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/02/2021	3261477	Revenue - General Fund	Robbo's Cabs	21117	1,910.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3261822	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	785.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3262720	Revenue - General Fund	R and N Hire	28097	1,232.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265569	Revenue - General Fund	A2B Express Travel	19609	1,872.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265576	Revenue - General Fund	A2B Express Travel	19609	2,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265582	Revenue - General Fund	A2B Express Travel	19609	2,487.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265584	Revenue - General Fund	A2B Express Travel	19609	967.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265586	Revenue - General Fund	A2B Express Travel	19609	1,802.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273187	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	994.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273201	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	772.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273203	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	531.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273207	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	600.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261777	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	794.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261787	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	801.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3267746	Revenue - General Fund	K & K Hire Ltd	14767	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273232	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	895.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273241	Revenue - General Fund	A2B Express Travel	19609	1,788.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273399	Revenue - General Fund	A2B Express Travel	19609	1,934.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273401	Revenue - General Fund	A2B Express Travel	19609	1,520.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273403	Revenue - General Fund	A2B Express Travel	19609	1,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/01/2021	3249130	Revenue - General Fund	K & K Hire Ltd	14767	1,456.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261465	Revenue - General Fund	Robbo's Cabs	21117	1,062.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261466	Revenue - General Fund	Robbo's Cabs	21117	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261530	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261533	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,777.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261748	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	899.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/02/2021	3261520	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	518.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3273160	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	579.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274287	Revenue - General Fund	Grainger Taxi Service	15730	765.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274697	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,396.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277520	Revenue - General Fund	Robbo's Cabs	21117	920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277522	Revenue - General Fund	Robbo's Cabs	21117	1,298.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3247901	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,531.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248127	Revenue - General Fund	Cab My Ride	26254	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248128	Revenue - General Fund	Cab My Ride	26254	980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248132	Revenue - General Fund	Cab My Ride	26254	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248571	Revenue - General Fund	Jacobs Coaches Ltd	21241	1,378.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3254200	Revenue - General Fund	R and N Hire	28097	1,072.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3254202	Revenue - General Fund	R and N Hire	28097	1,099.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3254203	Revenue - General Fund	R and N Hire	28097	1,177.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247471	Revenue - General Fund	Town and Country Cars Southampton	18215	1,610.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247472	Revenue - General Fund	Town and Country Cars Southampton	18215	1,128.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247496	Revenue - General Fund	Transmobility Ltd	16794	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247502	Revenue - General Fund	Transmobility Ltd	16794	780.00

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
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247862	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	510.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/02/2021	3268254	Revenue - General Fund	Town and Country Cars Southampton	18215	950.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273422	Revenue - General Fund	Jacobs Coaches Ltd	21241	901.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/03/2021	3277554	Revenue - General Fund	R and N Hire	28097	595.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/03/2021	3277555	Revenue - General Fund	R and N Hire	28097	623.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/03/2021	3277557	Revenue - General Fund	R and N Hire	28097	634.75
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247963	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	629.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247964	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,290.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247967	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	786.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247968	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	871.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247971	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	815.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249142	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249151	Revenue - General Fund	K & K Hire Ltd	14767	1,222.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249153	Revenue - General Fund	K & K Hire Ltd	14767	784.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249157	Revenue - General Fund	K & K Hire Ltd	14767	1,372.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249158	Revenue - General Fund	K & K Hire Ltd	14767	1,612.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/01/2021	3247385	Revenue - General Fund	Grainger Taxi Service	15730	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/01/2021	3247950	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,349.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266528	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266530	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,002.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266531	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,386.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266534	Revenue - General Fund	Amlyn Chauffers Ltd	17603	505.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266831	Revenue - General Fund	K & K Hire Ltd	14767	1,862.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266832	Revenue - General Fund	K & K Hire Ltd	14767	666.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267972	Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267974	Revenue - General Fund	K & K Hire Ltd	14767	688.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/03/2021	3281025	Revenue - General Fund	K & K Hire Ltd	14767	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/03/2021	3284010	Revenue - General Fund	Transmobility Ltd	16794	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/02/2021	3268540	Revenue - General Fund	Cab My Ride	26254	1,020.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3283776	Revenue - General Fund	K & K Hire Ltd	14767	1,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3283777	Revenue - General Fund	K & K Hire Ltd	14767	592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3283778	Revenue - General Fund	K & K Hire Ltd	14767	528.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3283779	Revenue - General Fund	K & K Hire Ltd	14767	2,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284044	Revenue - General Fund	K & K Hire Ltd	14767	946.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284056	Revenue - General Fund	K & K Hire Ltd	14767	1,008.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284065	Revenue - General Fund	K & K Hire Ltd	14767	560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284087	Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284054	Revenue - General Fund	K & K Hire Ltd	14767	592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284090	Revenue - General Fund	K & K Hire Ltd	14767	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284092	Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247928	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	919.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249136	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249169	Revenue - General Fund	K & K Hire Ltd	14767	1,656.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259276	Revenue - General Fund	A2B Express Travel	19609	2,025.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259278	Revenue - General Fund	A2B Express Travel	19609	2,025.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259280	Revenue - General Fund	A2B Express Travel	19609	1,544.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259285	Revenue - General Fund	A2B Express Travel	19609	2,025.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259300	Revenue - General Fund	A2B Express Travel	19609	2,000.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259302	Revenue - General Fund	A2B Express Travel	19609	1,882.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259333	Revenue - General Fund	A2B Express Travel	19609	1,658.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259335	Revenue - General Fund	A2B Express Travel	19609	1,658.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259337	Revenue - General Fund	A2B Express Travel	19609	1,141.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3247936	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,113.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3247943	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	10/02/2021	3266439	Revenue - General Fund	The Pyramid Consortium	19124	6,035.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	13/01/2021	3252352	Revenue - General Fund	The Pyramid Consortium	19124	1,543.06
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3265655	Revenue - General Fund	TrickyArt Training	21079	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	10/03/2021	3274277	Revenue - General Fund	Google Ireland Limited	18980	525.34
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	26/01/2021	3258006	Revenue - General Fund	Wight Music Tuition Ltd	13883	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	13/01/2021	3248550	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	22/02/2021	3270215	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	26/01/2021	3258007	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	10/03/2021	3254630	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,296.68
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	10/03/2021	3270005	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,549.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3233916	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,560.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3242485	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,526.18
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3247058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,468.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	31/03/2021	3279608	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,560.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	31/03/2021	3285888	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,354.05
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	18/01/2021	3254499	Revenue - General Fund	Global Mediation Ltd	20735	3,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	19/02/2021	3268213	Revenue - General Fund	Gordelier Education Limited	20461	5,150.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	01/03/2021	3271881	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,250.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	04/01/2021	3245733	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,400.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	11/01/2021	3246277	Revenue - General Fund	Swift Support Education Consultancy	28084	2,400.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	12/03/2021	3277626	Revenue - General Fund	Gordelier Education Limited	20461	1,500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	18/03/2021	3281044	Revenue - General Fund	City Catering Southampton	20374	16,290.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	11/01/2021	3247775	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	39,152.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	12/03/2021	3278995	Revenue - General Fund	Solent NHS Trust	17298	19,577.95
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/01/2021	3243803	Revenue - General Fund	Rose Road Association	21033	9,747.85
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/03/2021	3274703	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/02/2021	3269115	Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	20/01/2021	3255087	Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/03/2021	3280715	Revenue - General Fund	Rose Road Association	21033	27,038.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	05/02/2021	3260742	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	07/01/2021	3247045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	16/02/2021	3268059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	23/02/2021	3269988	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	23/03/2021	3283521	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,424.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	16/02/2021	3268216	Revenue - General Fund	Family Futures CIC	15781	10,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/03/2021	3274248	Revenue - General Fund	SUPPLIER NAME REDACTED	14867	1,225.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/03/2021	3274268	Revenue - General Fund	Parents And Children Together	17646	850.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/03/2021	3274343	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	960.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	09/03/2021	3275213	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	672.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	21/01/2021	3253296	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	03/02/2021	3260940	Revenue - General Fund	Medgen Ltd	35074	3,308.79
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3266485	Revenue - General Fund	Medgen Ltd	35074	927.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3268636	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3268638	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3268644	Revenue - General Fund	Medgen Ltd	35074	1,394.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3271475	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3271480	Revenue - General Fund	Medgen Ltd	35074	595.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3273145	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3273147	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/03/2021	3278983	Revenue - General Fund	Medgen Ltd	35074	1,388.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247409	Revenue - General Fund	Medgen Ltd	35074	1,098.78
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247421	Revenue - General Fund	Medgen Ltd	35074	3,530.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247427	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	18/03/2021	3280222	Revenue - General Fund	Unity Care Solutions Ltd	33821	1,341.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255084	Revenue - General Fund	Medgen Ltd	35074	576.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3257319	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/03/2021	3284965	Revenue - General Fund	Freedom Childcare Ltd	31417	2,571.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	26/03/2021	3285405	Revenue - General Fund	Fairways Care (UK) Ltd	14816	14,813.03

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3280686	Revenue - General Fund	Medgen Ltd	35074	584.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3280687	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284539	Revenue - General Fund	Medgen Ltd	35074	541.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286925	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286933	Revenue - General Fund	Medgen Ltd	35074	584.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286934	Revenue - General Fund	Medgen Ltd	35074	585.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	02/02/2021	3260745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	03/03/2021	3272504	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	04/01/2021	3247043	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	10/02/2021	3265765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	15/03/2021	3279595	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	30/03/2021	3285877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Expenses	Conference & Seminars	10/03/2021	3252673	Revenue - General Fund	Medicot Limited	21692	1,620.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Subscriptions	31/03/2021	3286964	Revenue - General Fund	IAC - The Centre for Adoption	19299	1,199.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2021	3268220	Revenue - General Fund	SUPPLIER NAME REDACTED	16495	8,011.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	03/02/2021	3258037	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	790.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	04/01/2021	3242414	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	17/02/2021	3267810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	827.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3211334	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3218871	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	753.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3233937	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	622.73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3244981	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	764.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	23/03/2021	3283363	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	753.35
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	02/02/2021	3260675	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	04/01/2021	3246981	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	10/03/2021	3267804	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	13/01/2021	3248062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	15/03/2021	3279801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	22/02/2021	3269925	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	22/03/2021	3283359	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	22/03/2021	3283360	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	29/03/2021	3285827	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/03/2021	3270188	Revenue - General Fund	Action for Children Services Ltd	17048	5,160.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3252616	Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3256749	Revenue - General Fund	ISP Central Office	21274	5,460.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3261467	Revenue - General Fund	ALL4U Fostering Ltd	16918	6,327.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273257	Revenue - General Fund	Fusion Fostering Limited	18005	3,887.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273297	Revenue - General Fund	ALL4U Fostering Ltd	16918	6,179.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273390	Revenue - General Fund	Compass Fostering South Ltd	20126	2,789.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273391	Revenue - General Fund	Compass Fostering South Ltd	20126	2,789.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273392	Revenue - General Fund	Compass Fostering South Ltd	20126	2,789.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273406	Revenue - General Fund	Compass Fostering South Ltd	20126	3,104.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273407	Revenue - General Fund	Compass Fostering South Ltd	20126	3,131.09
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273410	Revenue - General Fund	Compass Fostering South Ltd	20126	3,295.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273411	Revenue - General Fund	Compass Fostering South Ltd	20126	2,354.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3245807	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3247157	Revenue - General Fund	Family Fostering Ltd	18066	5,249.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3247158	Revenue - General Fund	Family Fostering Ltd	18066	3,991.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3247159	Revenue - General Fund	Family Fostering Ltd	18066	3,991.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3256701	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257016	Revenue - General Fund	Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257017	Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260884	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,331.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260937	Revenue - General Fund	Family Fostering Ltd	18066	4,118.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260945	Revenue - General Fund	Family Fostering Ltd	18066	3,991.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260946	Revenue - General Fund	Family Fostering Ltd	18066	3,991.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273805	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273806	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,011.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273820	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273834	Revenue - General Fund	By The Bridge Ltd	20104	3,806.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273837	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3261581	Revenue - General Fund	Blue Sky Fostering Limited	16789	975.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3266705	Revenue - General Fund	Kasper Limited	16940	3,948.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3269739	Revenue - General Fund	Heath Farm Fostering	20363	5,127.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274295	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,099.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274297	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	5,262.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274653	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262625	Revenue - General Fund	Compass Fostering South Ltd	20126	3,188.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262629	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262630	Revenue - General Fund	Compass Fostering South Ltd	20126	3,188.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262633	Revenue - General Fund	Compass Fostering South Ltd	20126	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262636	Revenue - General Fund	Compass Fostering South Ltd	20126	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262683	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262692	Revenue - General Fund	Fostering Solutions Ltd	14739	3,148.79
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262696	Revenue - General Fund	Heath Farm Fostering	20363	6,016.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262715	Revenue - General Fund	Familyplacement.com Ltd	15026	1,100.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3265527	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3266019	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,125.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3260561	Revenue - General Fund	Futures for Children Ltd	16335	4,399.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261498	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,155.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261500	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,719.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261502	Revenue - General Fund	Fusion Fostering Limited	18005	3,580.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262679	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,343.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262682	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262784	Revenue - General Fund	Diverse Care	16129	3,933.72
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265542	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265566	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277550	Revenue - General Fund	The National Fostering Agency Ltd	14828	2,918.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277551	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,020.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277553	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,195.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277570	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,416.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277610	Revenue - General Fund	Liberty Foster Care Ltd	17919	2,148.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277667	Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277707	Revenue - General Fund	Chrysalis Consortium Limited	16071	5,314.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2021	3246138	Revenue - General Fund	Blue Sky Fostering Limited	16789	-3,315.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3262836	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,793.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267938	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,257.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267944	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,222.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267946	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,148.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3268307	Revenue - General Fund	Foster Care Associates Ltd	19108	3,679.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3268308	Revenue - General Fund	Foster Care Associates Ltd	19108	3,749.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3268309	Revenue - General Fund	Foster Care Associates Ltd	19108	3,359.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278259	Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278924	Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278926	Revenue - General Fund	Foster Care Associates Ltd	19108	6,045.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278932	Revenue - General Fund	Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280182	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,520.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280185	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280187	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,606.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280188	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280192	Revenue - General Fund	Fostering Solutions Ltd	14739	3,120.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280193	Revenue - General Fund	Fostering Solutions Ltd	14739	3,070.07

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280204	Revenue - General Fund	Heath Farm Fostering	20363	6,016.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280206	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3265906	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	-2,214.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3266191	Revenue - General Fund	Five Rivers Child Care Limited	15455	-1,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3267729	Revenue - General Fund	ISP Central Office	21274	4,932.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3267732	Revenue - General Fund	ISP Central Office	21274	5,192.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3267733	Revenue - General Fund	ISP Central Office	21274	5,192.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3267997	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3268304	Revenue - General Fund	Foster Care Associates Ltd	19108	3,156.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269645	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,024.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269647	Revenue - General Fund	Blue Sky Fostering Limited	16789	5,460.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269648	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,091.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269649	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,092.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269650	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,092.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269652	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,052.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269671	Revenue - General Fund	Fostering Solutions Ltd	14739	2,704.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269675	Revenue - General Fund	Fostering Solutions Ltd	14739	2,855.26
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269677	Revenue - General Fund	Heath Farm Fostering	20363	5,528.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270438	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,646.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270441	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270443	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,606.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270445	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283578	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283579	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283581	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283595	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248141	Revenue - General Fund	Compass Fostering South Ltd	20126	3,188.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248142	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248143	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248144	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248145	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248151	Revenue - General Fund	Compass Fostering South Ltd	20126	3,466.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252540	Revenue - General Fund	By The Bridge Ltd	20104	3,994.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3257085	Revenue - General Fund	Foster Care Associates Ltd	19108	6,045.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3259941	Revenue - General Fund	Foster Care Associates Ltd	19108	6,045.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3261583	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3268437	Revenue - General Fund	Foster Care Associates Ltd	19108	5,460.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3270695	Revenue - General Fund	Footprints Fostercare Ltd	17497	2,616.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3271488	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,533.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2021	3283597	Revenue - General Fund	Blue Sky Fostering Limited	16789	4,680.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3249710	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3252610	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254292	Revenue - General Fund	Familyplacement.com Ltd	15026	2,874.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3257028	Revenue - General Fund	Footprints Fostercare Ltd	17497	734.73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3257029	Revenue - General Fund	Footprints Fostercare Ltd	17497	781.31
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3257993	Revenue - General Fund	Hampshire County Council (Main)	18625	7,840.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3253238	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254299	Revenue - General Fund	Familyplacement.com Ltd	15026	2,874.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254303	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3257992	Revenue - General Fund	Hampshire County Council (Main)	18625	7,840.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3252684	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3252765	Revenue - General Fund	Anchor Foster Care	15687	4,428.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3253408	Revenue - General Fund	Diverse Care	16129	4,718.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3254662	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256761	Revenue - General Fund	Blue Sky Fostering Limited	16789	4,390.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256763	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,689.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256773	Revenue - General Fund	Blue Sky Fostering Limited	16789	6,510.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256790	Revenue - General Fund	Blue Sky Fostering Limited	16789	4,548.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2021	3286467	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2021	3286465	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	23/03/2021	3283592	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	30/01/2021	3256771	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	01/02/2021	3259883	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/02/2021	3262617	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	22/01/2021	3226606	Revenue - General Fund	NonStop Consulting	15950	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	25/03/2021	3284986	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	27/01/2021	3240703	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3254282	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2021	3261767	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,700.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	3188121	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,039.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	3211063	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,078.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273176	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Home to School Transport	11/03/2021	3273173	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	510.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Expenses	22/01/2021	3229489	Revenue - General Fund	Ethelbert Childrens Services	16305	787.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	11/03/2021	20869	Revenue - General Fund	Titanium Living	34513	-1,550.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	19/03/2021	3278886	Revenue - General Fund	Titanium Living	34513	1,150.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	12/03/2021	3273809	Revenue - General Fund	The EC Roberts Centre Ltd	21020	1,226.94
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	19/03/2021	3283019	Revenue - General Fund	Direct Care Children's Contact Centre	37140	610.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	22/03/2021	20900	Revenue - General Fund	NACCC	20048	610.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3253549	Revenue - General Fund	New Forest Care Ltd	15479	32,107.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3258996	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	18,821.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3259578	Revenue - General Fund	Keys PCE Limited	26183	17,492.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/03/2021	3273418	Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3246442	Revenue - General Fund	Fairways Care (UK) Ltd	14816	20,136.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3246443	Revenue - General Fund	Fairways Care (UK) Ltd	14816	17,962.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3247201	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3259577	Revenue - General Fund	Keys PCE Limited	26183	3,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3259582	Revenue - General Fund	Keys PCE Limited	26183	3,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3260903	Revenue - General Fund	Taylis Homes	27233	9,548.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273748	Revenue - General Fund	My Choice Childrens Home	15963	17,484.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273756	Revenue - General Fund	The Caldecott Foundation	36895	13,263.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273790	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	17,714.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/02/2021	3260326	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3272142	Revenue - General Fund	Keys PCE Limited	26183	2,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3272144	Revenue - General Fund	Keys PCE Limited	26183	2,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3261829	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3261831	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3266513	Revenue - General Fund	Blue Mountain Homes Ltd	14178	24,277.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2021	3274317	Revenue - General Fund	Moving On Care Management Ltd	33511	2,117.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2021	3275244	Revenue - General Fund	Taylis Homes	27233	8,624.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3257701	Revenue - General Fund	My Choice Childrens Home	15963	-10,152.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/03/2021	3270851	Revenue - General Fund	Lioncare Ltd	21402	-15,139.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/03/2021	3273800	Revenue - General Fund	Harvest Care Group	31974	9,071.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/03/2021	3277694	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2021	3268615	Revenue - General Fund	My Choice Childrens Home	15963	15,792.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2021	3268690	Revenue - General Fund	Progression Care Limited	16079	3,209.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3273797	Revenue - General Fund	Harvest Care Group	31974	5,923.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3273798	Revenue - General Fund	Harvest Care Group	31974	5,923.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3273802	Revenue - General Fund	Harvest Care Group	31974	5,349.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3280736	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/02/2021	3268633	Revenue - General Fund	My Choice Childrens Home	15963	3,948.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/03/2021	3280156	Revenue - General Fund	GBA Care Ltd	27234	30,640.00

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/02/2021	3269112	Revenue - General Fund	The Caldecott Foundation	36895	11,980.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/01/2021	3246728	Revenue - General Fund	Acorn Care and Education Ltd	33908	16,989.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2021	3280994	Revenue - General Fund	Budwood Ltd	28040	9,416.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3247419	Revenue - General Fund	Kibble Education & Care Centre	26262	7,929.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3247858	Revenue - General Fund	Dynamic Youth Support Service	33951	19,928.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3248659	Revenue - General Fund	Budwood Ltd	28040	24,681.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3261488	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/03/2021	3280697	Revenue - General Fund	Harvest Care Group	31974	5,290.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3248711	Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,200.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3253378	Revenue - General Fund	Fairways Care (UK) Ltd	14816	825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3253401	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3273134	Revenue - General Fund	Care4children Residential Services Ltd	19342	21,035.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3285468	Revenue - General Fund	Fairways Care (UK) Ltd	14816	20,136.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3286054	Revenue - General Fund	Castlecare Cymru Ltd (Hollies CC - Priory Group)	32232	18,883.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3247859	Revenue - General Fund	Children of the Mangrove	27441	33,679.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3257931	Revenue - General Fund	Fairways Care (UK) Ltd	14816	17,962.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3258964	Revenue - General Fund	Assure Care Homes	32891	17,474.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3274664	Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3274707	Revenue - General Fund	Budwood Ltd	28040	11,984.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3284593	Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3285474	Revenue - General Fund	Cumbrian Outbound Ltd	37555	6,950.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	10/03/2021	3274773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	10/03/2021	3274774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/03/2021	3279718	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3248015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3260836	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3260837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3260839	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3265864	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3265866	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/02/2021	3270101	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/03/2021	3283575	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3247144	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	25/02/2021	3247145	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/03/2021	3285758	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	04/01/2021	3246170	Revenue - General Fund	Sportfit Support Services Ltd	17767	6,825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	12/03/2021	3274294	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,450.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3220126	Revenue - General Fund	Fostering Solutions Ltd	14739	1,970.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3233700	Revenue - General Fund	Fostering Solutions Ltd	14739	1,907.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3243935	Revenue - General Fund	Fostering Solutions Ltd	14739	1,970.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3246143	Revenue - General Fund	Fostering Solutions Ltd	14739	1,970.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	22/02/2021	3246162	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,979.35
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	22/02/2021	3252549	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	23/02/2021	3245599	Revenue - General Fund	Blue Sky Fostering Limited	16789	2,980.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2021	3091469	Revenue - General Fund	Next Step Care Management Ltd	17307	1,500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/03/2021	3273028	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,549.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	17/03/2021	3279283	Revenue - General Fund	Back On Track Accomodation Limited	18056	8,655.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3279936	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,215.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3279938	Revenue - General Fund	YMCA Southampton (Rent)	21067	4,199.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3279939	Revenue - General Fund	YMCA Southampton (Rent)	21067	836.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/02/2021	3249703	Revenue - General Fund	Next Step Care Management Ltd	17307	1,771.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/02/2021	3269130	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,215.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	25/02/2021	3257194	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/02/2021	3265541	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/02/2021	3265543	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/02/2021	3265544	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	23/03/2021	3280583	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	1,365.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	23/03/2021	3284179	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	24/03/2021	3283587	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	24/03/2021	3284509	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/01/2021	3252642	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	840.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	30/01/2021	3257038	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258039	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258049	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258100	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	03/02/2021	3254565	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	03/02/2021	3257248	Revenue - General Fund	Red Sector Recruitment	20025	2,700.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	764.75
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247054	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260687	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260702	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272451	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272453	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,445.34
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272468	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272555	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/01/2021	3233811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/01/2021	3233822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274868	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.54
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274888	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274891	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274892	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274926	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274929	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274966	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3249812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.22
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3249880	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3254574	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3260701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3260706	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	528.53
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	10/03/2021	3274950	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265715	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265717	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265727	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265730	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	655.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265734	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	645.75
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	13/01/2021	3252574	Revenue - General Fund	Caritas Recruitment Ltd	19269	651.20
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3248065	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	661.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3248081	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249813	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	645.75
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249845	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249853	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249882	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249898	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.65
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/02/2021	3265798	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/02/2021	3267699	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,254.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/02/2021	3267817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268065	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268073	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268101	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/02/2021	3268075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254632	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3268686	Revenue - General Fund	Red Sector Recruitment	20025	3,330.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269936	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3270035	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3279822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3279827	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283505	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279646	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279649	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279824	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279825	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283518	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283542	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/01/2021	3258041	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/03/2021	3274423	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/03/2021	3285471	Revenue - General Fund	People Pool Linited	37777	1,801.25
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285909	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285910	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	05/02/2021	3262827	Revenue - General Fund	39 Essex Chambers LLP	35756	1,500.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	22/03/2021	3278328	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,170.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	22/03/2021	3280234	Revenue - General Fund	Cornwall Refuge Trust	37740	2,906.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	24/02/2021	3268614	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,170.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	03/02/2021	3254560	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	05/02/2021	3258038	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	14/01/2021	3249803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.73
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	15/02/2021	3265714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.90
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Private Contractors	Private Providers	01/02/2021	3260323	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	22,860.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Private Contractors	Private Providers	30/03/2021	3277894	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	23,622.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	04/01/2021	3246326	Revenue - General Fund	Restorative Justice Council Ltd	19307	520.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/02/2021	3260671	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	660.72
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/02/2021	3260786	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.36
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/02/2021	3260789	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	05/01/2021	3246942	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/02/2021	3265809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/03/2021	3274845	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/03/2021	3274860	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	715.78
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249893	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,282.80
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	16/02/2021	3268109	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	16/02/2021	3268113	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	17/03/2021	3279719	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	23/02/2021	3270105	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/03/2021	3283358	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	991.08
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/03/2021	3283456	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3258195	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	821.18
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3258196	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3268108	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	17/02/2021	3267380	Revenue - General Fund	Jenny Molloy (Hackney Child)	36898	8,600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Design & Printing Services	24/02/2021	3269727	Revenue - General Fund	Kate Pickering	37163	1,147.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	03/02/2021	3257409	Revenue - General Fund	Bevan Brittan LLP	14441	1,014.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3236865	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3245728	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,733.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3246650	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3252787	Revenue - General Fund	NonStop Consulting	15950	520.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3254349	Revenue - General Fund	NonStop Consulting	15950	962.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260355	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260667	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260760	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260762	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2021	3257545	Revenue - General Fund	NonStop Consulting	15950	754.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3271859	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3271864	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3272181	Revenue - General Fund	Seven Resourcing Ltd	16896	1,684.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3243329	Revenue - General Fund	Seven Resourcing Ltd	16896	1,703.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244961	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244964	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244976	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3245550	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3246972	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247063	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3247389	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,429.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3254287	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3256695	Revenue - General Fund	Seven Resourcing Ltd	16896	1,170.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3256696	Revenue - General Fund	Seven Resourcing Ltd	16896	1,032.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3257303	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3257420	Revenue - General Fund	Seven Resourcing Ltd	16896	1,656.35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3260354	Revenue - General Fund	Seven Resourcing Ltd	16896	1,688.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/02/2021	3241771	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/02/2021	3261065	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/02/2021	3261115	Revenue - General Fund	NonStop Consulting	15950	793.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272527	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272528	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272529	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/01/2021	3241660	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/01/2021	3247767	Revenue - General Fund	Seven Resourcing Ltd	16896	1,320.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3262621	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3262705	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265787	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274306	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3277590	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279601	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279603	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279605	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279624	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279627	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279632	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3204974	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,365.28
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3266779	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3266789	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	907.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268080	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268084	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,091.47
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3267846	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,236.45
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3274933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,468.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3242600	Revenue - General Fund	Caritas Recruitment Ltd	19269	3,478.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3246622	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3247537	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249700	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	977.73
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249866	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249867	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	555.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3252594	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3254627	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3254636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3254642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3269916	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3270018	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,020.24
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3282925	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283520	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283528	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283530	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284023	Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284485	Revenue - General Fund	NonStop Consulting	15950	962.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/01/2021	3256964	Revenue - General Fund	NonStop Consulting	15950	1,396.29
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/01/2021	3258109	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3257302	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3258105	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3258110	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3246533	Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3278960	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285897	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2021	3261762	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	585.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	29/01/2021	3257245	Revenue - General Fund	Youth Options	20077	842.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	29/01/2021	3257246	Revenue - General Fund	Youth Options	20077	842.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	01/03/2021	3270397	Revenue - General Fund	Two Saints Ltd	13821	833.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	08/03/2021	3273277	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,548.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/01/2021	3241591	Revenue - General Fund	The Alma Road Hostel	19752	1,861.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	16/02/2021	3265612	Revenue - General Fund	YMCA Southampton (Rent)	21067	936.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/02/2021	3195579	Revenue - General Fund	The Alma Road Hostel	19752	2,702.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/02/2021	3262809	Revenue - General Fund	Sportfit Support Services Ltd	17767	13,795.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/02/2021	3266572	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,125.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/03/2021	3273279	Revenue - General Fund	Sportfit Support Services Ltd	17767	12,460.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	23/02/2021	3269123	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,240.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	25/03/2021	3284103	Revenue - General Fund	Sportfit Support Services Ltd	17767	13,795.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3256976	Revenue - General Fund	Two Saints Ltd	13821	922.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257214	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,275.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257410	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257411	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/03/2021	3280318	Revenue - General Fund	The Alma Road Hostel	19752	2,281.87
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	11/01/2021	3247465	Revenue - General Fund	Safe Families For Children	17362	12,500.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	12/01/2021	3252555	Revenue - General Fund	Daybreak Family Group Conferences	14259	17,118.33
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	13/01/2021	3247464	Revenue - General Fund	Safe Families For Children	17362	12,500.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	23/03/2021	3283951	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	01/02/2021	3259602	Capital - General Fund	Pritchard Architecture Ltd	32942	9,622.00
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	03/03/2021	3272402	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3246406	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	19/01/2021	3254522	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	25/03/2021	3283482	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	04/02/2021	3257461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	23/02/2021	3265688	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	25/02/2021	3267428	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	25/02/2021	3269905	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	25/03/2021	3280590	Revenue - General Fund	Green Box Associates	32035	525.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/01/2021	3245467	Revenue - General Fund	Cranbury Removals	18740	1,072.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/03/2021	3271928	Revenue - General Fund	Linden Guest House	18918	677.14
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/03/2021	3271454	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/02/2021	3261891	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/02/2021	3257397	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/01/2021	3247751	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,193.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/01/2021	3248374	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/03/2021	3274032	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3274323	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2021	3253343	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/02/2021	3269709	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/01/2021	3257264	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2021	3248231	Revenue - General Fund	Polygon Guest House	14228	719.77
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Services	Purchased Services	10/03/2021	3277562	Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	1,600.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	3278332	Revenue - General Fund	Thomas Proctor Framing Ltd	27033	4,400.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	01/03/2021	3272190	Revenue - General Fund	Neon Circus Limited	33360	700.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	17/02/2021	3268701	Revenue - General Fund	Padmini Broomfield	20369	1,125.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	23/03/2021	3284125	Revenue - General Fund	Bridgeman Art Library Ltd (Bridgeman Images)	21196	510.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	31/03/2021	3285433	Revenue - General Fund	JRS Decorating Ltd	18086	3,470.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3285985	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464	1,247.50
Culture & Homes	CULT	Leisure & Heritage	ED10	Heritage Storage Sites	AG0300	Cleaning & Domestic Supplies	Contract Cleaning	07/01/2021	3241305	Revenue - General Fund	Total Support Services Ltd	18563	-955.32
Culture & Homes	CULT	Leisure & Heritage	ED10	Learning - Art Gallery	AG0390	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286032	Revenue - General Fund	Mike Vine Illustration	39418	700.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	02/02/2021	3260925	Revenue - General Fund	Louise Birchall	32111	576.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/02/2021	3260612	Revenue - General Fund	Our Version Media C.I.C.	33966	600.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	15/03/2021	3278943	Revenue - General Fund	Joanna Ross	32239	3,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	16/02/2021	3266790	Revenue - General Fund	ZoleLogic Dance Theatre	18768	13,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	17/02/2021	3268623	Revenue - General Fund	Deborah Goatley-Birch	27963	500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	19/03/2021	3282921	Revenue - General Fund	Lucy Williams	36835	690.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	24/03/2021	3284558	Revenue - General Fund	Gullu Kandrou	36870	500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	28/01/2021	3257337	Revenue - General Fund	Caterina Loriggio	20874	6,650.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	25/02/2021	3270468	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	560.42
Culture & Homes	CULT	Leisure & Heritage	ED10	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3265479	Revenue - General Fund	Surface Impression Ltd	27838	619.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Project Funding	AG0430	Miscellaneous and Initiative Expenses	Other Expenses	07/01/2021	3245777	Revenue - General Fund	Tourism Enterprise and Management Ltd	33853	20,545.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Project Funding	AG0430	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3280330	Revenue - General Fund	Tourism Enterprise and Management Ltd	33853	10,005.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Project Funding	AG0430	Miscellaneous and Initiative Expenses	Other Expenses	31/03/2021	3287106	Revenue - General Fund	Chamberlain Walker Economics Limited	39494	3,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	29/01/2021	3258968	Revenue - General Fund	Total Support Services Ltd	18563	3,362.50
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	01/02/2021	3254086	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,829.31
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	01/03/2021	3271885	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	2,077.78
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	24/03/2021	3284553	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	2,352.03
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	27/01/2021	3246641	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	2,014.34
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Interview & Training Expenses	Staff Training	02/03/2021	3261392	Revenue - General Fund	Evac+Chair International Ltd	21805	1,080.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278273	Revenue - General Fund	The Alarming Company Limited	14758	596.23
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	25/03/2021	3284567	Revenue - General Fund	Total Support Services Ltd	18563	920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	12/01/2021	3233083	Revenue - General Fund	Gratte Brothers Catering Equipment Ltd	18933	907.36
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/02/2021	3261921	Revenue - General Fund	Places for People Leisure Management Ltd	18288	100,036.00
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	04/01/2021	3246184	Revenue - General Fund	Metrus/Fairgate International Ltd	14478	780.00
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Repair & Maintenance of Buildings	Fire Risk Assessments	18/01/2021	3254006	Revenue - General Fund	Pennington Choices Limited	20471	595.00
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Purchase of Hardware	30/03/2021	3285400	Revenue - General Fund	Electronic Reading Systems Ltd	15847	733.98
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Software & Licences	17/02/2021	3268656	Revenue - General Fund	Civica UK Ltd	14287	534.21
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Telephone Charges	12/03/2021	3279280	Revenue - General Fund	Sky Business	21055	500.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	06/01/2021	3244449	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	640.50
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	11/02/2021	3266035	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,304.34
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	11/03/2021	3273110	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,325.76
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	17/03/2021	3280701	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	824.23

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	17/03/2021	3280752	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,200.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	24/02/2021	3268661	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	910.61
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	09/03/2021	3270437	Revenue - General Fund	Bolinda UK Ltd	20910	1,342.53
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	10/02/2021	3265590	Revenue - General Fund	Bolinda UK Ltd	20910	556.06
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	10/02/2021	3265592	Revenue - General Fund	Bolinda UK Ltd	20910	1,038.14
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	18/02/2021	3267726	Revenue - General Fund	Bolinda UK Ltd	20910	1,417.49
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	22/03/2021	3283634	Revenue - General Fund	Bolinda UK Ltd	20910	3,454.23
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	23/03/2021	3283635	Revenue - General Fund	Bolinda UK Ltd	20910	1,734.24
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	27/01/2021	3257971	Revenue - General Fund	Bolinda UK Ltd	20910	2,096.88
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	04/02/2021	3261473	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	702.87
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	10/02/2021	3266036	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	866.32
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	11/03/2021	3273112	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	862.26
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	10/02/2021	3266038	Revenue - General Fund	Wheelers Book Club Ltd	32025	668.31
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	11/03/2021	3278331	Revenue - General Fund	Wheelers Book Club Ltd	32025	2,999.26
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	22/03/2021	3273114	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,942.06
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	25/01/2021	3253384	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,270.86
Culture & Homes	CULT	Private Sector Housing	HCN12	Private Sector Housing	AT0650	Miscellaneous and Initiative Expenses	Other Expenses	03/02/2021	3252905	Revenue - General Fund	Society Of St James	17154	20,000.00
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/03/2021	3272430	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/03/2021	3272431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	05/02/2021	3260663	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	07/01/2021	3246976	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/03/2021	3274786	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/03/2021	3274848	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3265704	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3265891	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3268183	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3268192	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3268193	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279786	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283390	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283391	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283413	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/02/2021	3269915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/02/2021	3269919	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/01/2021	3249788	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/01/2021	3255072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3258213	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	31/03/2021	3285816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	31/03/2021	3285818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	31/03/2021	3285820	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	05/02/2021	3261454	Revenue - General Fund	Lyreco UK Ltd	13788	703.86
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261127	Revenue - General Fund	MARSTON'S PLC	37019	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261133	Revenue - General Fund	TAJ TYRES LIMITED	37025	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261134	Revenue - General Fund	PRETTY PINK BEAUTY SCHOOL LTD	37026	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261137	Revenue - General Fund	SUPPLIER NAME REDACTED	37029	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261138	Revenue - General Fund	AJ DIESELS LTD	37030	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261139	Revenue - General Fund	LODER PROPERTIES LIMITED	37031	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261140	Revenue - General Fund	PIZO LIMITED	37032	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261141	Revenue - General Fund	WOW ACCESSORIES LIMITED	37033	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261143	Revenue - General Fund	ACCOR UK BUSINESS & LEISURE HOTELS LTD	37035	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261152	Revenue - General Fund	UNIQUE CARS SOUTHAMPTON LTD.	37069	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261158	Revenue - General Fund	SUPPLIER NAME REDACTED	37051	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261161	Revenue - General Fund	BEARDS AND BOARDS LIMITED	37054	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261165	Revenue - General Fund	SUPPLIER NAME REDACTED	37058	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261169	Revenue - General Fund	HUY NGUYEN LIMITED	37102	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261182	Revenue - General Fund	TURTLE BAY RESTAURANTS LIMITED	37042	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261189	Revenue - General Fund	SUPPLIER NAME REDACTED	37113	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261202	Revenue - General Fund	HOP BACK BREWERY PLC	37071	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261204	Revenue - General Fund	SUPPLIER NAME REDACTED	37073	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261206	Revenue - General Fund	HABZ ND LTD	37075	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261209	Revenue - General Fund	SUPPLIER NAME REDACTED	37094	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261212	Revenue - General Fund	SUPPLIER NAME REDACTED	37097	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261223	Revenue - General Fund	GREENE KING BREWING AND	37084	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261224	Revenue - General Fund	WHITES AS LTD	37085	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261225	Revenue - General Fund	BUZZ GROUP LIMITED	37086	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261226	Revenue - General Fund	SUPPLIER NAME REDACTED	37087	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261227	Revenue - General Fund	HAMPSHIRE APARTMENTS LIMITED	37088	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261237	Revenue - General Fund	OTTOMAN EMPIRE RESTAURANT LTD	37135	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272871	Revenue - General Fund	TFS STORES LIMITED	37758	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272874	Revenue - General Fund	SUPPLIER NAME REDACTED	37761	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247324	Revenue - General Fund	REY SUB LIMITED	35395	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247326	Revenue - General Fund	CARERS TOGETHER IN HAMPSHIRE	35397	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247331	Revenue - General Fund	PONDER LTD	35402	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247333	Revenue - General Fund	SUPPLIER NAME REDACTED	35404	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247339	Revenue - General Fund	LOUNGERS LIMITED	35362	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247343	Revenue - General Fund	SUPPLIER NAME REDACTED	35366	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247347	Revenue - General Fund	SUPPLIER NAME REDACTED	35378	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247348	Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	35379	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247350	Revenue - General Fund	NORTHAM SOCIAL CLUB	35381	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247352	Revenue - General Fund	MUSTANG SALLYS LIMITED	35383	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247353	Revenue - General Fund	BANANA WHARF LIMITED	35384	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247356	Revenue - General Fund	REVOLUCION DE CUBA LIMITED	35387	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247361	Revenue - General Fund	SUPPLIER NAME REDACTED	35368	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247615	Revenue - General Fund	GLENDOLA LEISURE LIMITED	35431	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247616	Revenue - General Fund	OASIS BAR (SOUTHAMPTON) LTD	35432	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247620	Revenue - General Fund	SUPPLIER NAME REDACTED	35436	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247626	Revenue - General Fund	HILLBUILT SERVICES LTD	35442	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247628	Revenue - General Fund	ROSS CRANFIELD LTD	35444	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247633	Revenue - General Fund	MATT CONRAD LIMITED	35413	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247635	Revenue - General Fund	SUPPLIER NAME REDACTED	35415	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247641	Revenue - General Fund	SUPPLIER NAME REDACTED	35421	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247642	Revenue - General Fund	STAGE 4 LTD	35422	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247644	Revenue - General Fund	ALEM LEISURE LTD	35424	1,071.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248477	Revenue - General Fund	NEXT GENERATION MARTIAL ARTS LTD	35520	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248478	Revenue - General Fund	NEW GENERATION FITNESS LTD	35521	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248479	Revenue - General Fund	PIRRIE PARK BOWLING CLUB	35522	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248480	Revenue - General Fund	SUPPLIER NAME REDACTED	35523	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248481	Revenue - General Fund	SUPPLIER NAME REDACTED	35524	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248482	Revenue - General Fund	SUPPLIER NAME REDACTED	35525	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248483	Revenue - General Fund	SUPPLIER NAME REDACTED	35526	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248485	Revenue - General Fund	SUPPLIER NAME REDACTED	35528	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248496	Revenue - General Fund	SWITCH SOUTH LIMITED	35491	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248500	Revenue - General Fund	SUPPLIER NAME REDACTED	35503	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248505	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35508	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248507	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35510	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248511	Revenue - General Fund	INVENTIVE SERVICE COMPANY LTD	35514	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248514	Revenue - General Fund	REGENT HOUSE LTD	35517	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248516	Revenue - General Fund	BLUES SOUL TAVERN LIMITED	35495	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248517	Revenue - General Fund	EDKAROOM LIMITED	35496	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248521	Revenue - General Fund	HUGO BOSS UK LTD	35500	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265305	Revenue - General Fund	BITTERNE CONSERVATIVE CLUB	37179	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265312	Revenue - General Fund	SUPPLIER NAME REDACTED	37225	17,571.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265313	Revenue - General Fund	EFC FRAN&GO LTD	37226	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265316	Revenue - General Fund	LILLIES FASHION BOUTIQUE LTD	37229	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265317	Revenue - General Fund	SELINA CORP LIMITED	37230	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265318	Revenue - General Fund	SUPPLIER NAME REDACTED	37231	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265320	Revenue - General Fund	THE BODY SHOP INTERNATIONAL LTD	37233	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265323	Revenue - General Fund	Kings Academy of Performing Arts	37196	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265324	Revenue - General Fund	SUPPLIER NAME REDACTED	37236	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265325	Revenue - General Fund	SUPPLIER NAME REDACTED	37237	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265328	Revenue - General Fund	SUPPLIER NAME REDACTED	37240	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265330	Revenue - General Fund	BON VOYAGE TRAVEL AND TOURS LTD	37242	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265334	Revenue - General Fund	MAMAS & PAPAS (STORES) LTD	37200	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265338	Revenue - General Fund	SUPPLIER NAME REDACTED	37204	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265343	Revenue - General Fund	BEITY GROUP LTD	37209	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265347	Revenue - General Fund	A1, THE BROADWAY	37243	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265351	Revenue - General Fund	NERO HOLDINGS LIMITED	37247	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265357	Revenue - General Fund	SUPPLIER NAME REDACTED	37214	7,311.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265360	Revenue - General Fund	PERRYS ART SUPPLIERS LIMITED	37217	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265374	Revenue - General Fund	SUPPLIER NAME REDACTED	37191	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275150	Revenue - General Fund	WOOLSTON SOCIAL CLUB	37833	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275157	Revenue - General Fund	PETER COOPER MOTOR GROUP LIMITED	37840	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275158	Revenue - General Fund	Pure Gym limited	37841	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275161	Revenue - General Fund	THE GYM LIMITED	37844	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275164	Revenue - General Fund	AGE UK	37847	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275167	Revenue - General Fund	KRIROSH STORES LIMITED	37850	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275168	Revenue - General Fund	SUPPLIER NAME REDACTED	37851	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275169	Revenue - General Fund	BRITISH HEART FOUNDATION	37852	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278563	Revenue - General Fund	TONYS CAFÉ	37911	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278564	Revenue - General Fund	SUPPLIER NAME REDACTED	37912	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278566	Revenue - General Fund	THE GYM LIMITED	37914	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278571	Revenue - General Fund	SPORT MASSAGE	37919	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278572	Revenue - General Fund	SOUTH HAMPSHIRE LAWN TENNIS CLUB	37920	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252910	Revenue - General Fund	SUPPLIER NAME REDACTED	35580	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252919	Revenue - General Fund	UNIBEAUT LTD	35631	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252923	Revenue - General Fund	SUPPLIER NAME REDACTED	35635	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252924	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON LTD	35636	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252926	Revenue - General Fund	HOUDINI'S ESCAPE ROOM EXPERIENCE	35638	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252930	Revenue - General Fund	Southside Car Audio Ltd	35642	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252931	Revenue - General Fund	The Rover Inn	35643	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252933	Revenue - General Fund	J & S Accessories Limited	35645	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252937	Revenue - General Fund	S Rivers Sports Bar & Grill Ltd	35599	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252938	Revenue - General Fund	SUPPLIER NAME REDACTED	35600	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252940	Revenue - General Fund	EDKAROOM LIMITED	35602	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252946	Revenue - General Fund	The Bitterne Park Hotel	35608	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252947	Revenue - General Fund	Tenpin Ltd	35609	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252951	Revenue - General Fund	CRICKETERS LIMITED	35613	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252954	Revenue - General Fund	RADKIEWICZ LTD	35652	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252955	Revenue - General Fund	SUPPLIER NAME REDACTED	35653	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252964	Revenue - General Fund	SUPPLIER NAME REDACTED	35620	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252966	Revenue - General Fund	J & L FINANCE MANAGEMENT LIMITED	35622	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252972	Revenue - General Fund	MOLECULAR MIXOLOGY LIMITED	35585	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252978	Revenue - General Fund	SUPPLIER NAME REDACTED	35591	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252985	Revenue - General Fund	SUPPLIER NAME REDACTED	35649	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268988	Revenue - General Fund	SUPPLIER NAME REDACTED	37453	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268990	Revenue - General Fund	BREWDOG RETAIL LIMITED	37455	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268991	Revenue - General Fund	SUPPLIER NAME REDACTED	37456	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268994	Revenue - General Fund	SUPPLIER NAME REDACTED	37459	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268997	Revenue - General Fund	Chunmen limited	37414	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268998	Revenue - General Fund	SUPPLIER NAME REDACTED	37415	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268999	Revenue - General Fund	KISHKAM LTD	37416	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269003	Revenue - General Fund	YUM STREET CATERING LIMITED	37420	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269005	Revenue - General Fund	ACCESSIBLE PROPERTY LETS LTD	37422	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269006	Revenue - General Fund	ACCESSIBLE PROPERTY LETS LTD	37410	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269007	Revenue - General Fund	UNIT R10A WEST QUAY SHOPPING CENTRE	37411	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269008	Revenue - General Fund	SUPPLIER NAME REDACTED	37428	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269015	Revenue - General Fund	TRAVIS PERKINS PLC	37435	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269017	Revenue - General Fund	SUPPLIER NAME REDACTED	37437	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269024	Revenue - General Fund	SUPPLIER NAME REDACTED	37425	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269032	Revenue - General Fund	SCOUT HALL ADJ RED LODGE SCHOOL	37465	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269035	Revenue - General Fund	LETTS SHARE LTD	37468	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281190	Revenue - General Fund	ROMANI LTD	38407	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281196	Revenue - General Fund	DREAMS LIMITED	38413	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281200	Revenue - General Fund	PREMIERE COFFEE LIMITED	38761	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281202	Revenue - General Fund	KANOO TRAVEL LIMITED	38763	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281204	Revenue - General Fund	TIGER RETAIL LTD	38765	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281210	Revenue - General Fund	THE SALVATION ARMY	38138	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281211	Revenue - General Fund	THE SALVATION ARMY	38139	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281212	Revenue - General Fund	SUPPLIER NAME REDACTED	38140	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281214	Revenue - General Fund	SUPPLIER NAME REDACTED	38142	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281217	Revenue - General Fund	BANANA WHARF LIMITED	39049	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281228	Revenue - General Fund	SUPPLIER NAME REDACTED	38420	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281233	Revenue - General Fund	NEXT GENERATION MARTIAL ARTS LTD	38889	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281241	Revenue - General Fund	FIFI HAIR AND BEAUTY STUDIO LTD	38545	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281246	Revenue - General Fund	SUPPLIER NAME REDACTED	38550	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281255	Revenue - General Fund	WHITTARD TRADING LIMITED	38768	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281257	Revenue - General Fund	BLUE DRAGON COMBAT LIMITED	38770	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281264	Revenue - General Fund	KELLY'S PERFECT LASHES LTD	37953	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281266	Revenue - General Fund	FV LEISURE LTD	37955	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281275	Revenue - General Fund	SUPPLIER NAME REDACTED	39059	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281290	Revenue - General Fund	7BONE PORTSWOOD LTD	38898	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281297	Revenue - General Fund	DPV (PLATINUM) LTD	38081	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281298	Revenue - General Fund	DPV (PLATINUM) LTD	38082	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281314	Revenue - General Fund	PARKHOUSE THE JEWELLER LIMITED	38210	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281316	Revenue - General Fund	BACARO RESTAURANTS LTD	38212	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281321	Revenue - General Fund	SANIJHA RESTAURANT & TAKEAWAY LTD	37962	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281325	Revenue - General Fund	CHATHAM PROPERTY SERVICES LTD	37966	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281327	Revenue - General Fund	SUPERGOLD LTD	39208	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281341	Revenue - General Fund	MATT CONRAD LIMITED	38093	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281342	Revenue - General Fund	GLOWTANNING LTD	38094	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281343	Revenue - General Fund	G & T WORLD OF CARDS LTD	38999	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281348	Revenue - General Fund	SUPPLIER NAME REDACTED	39004	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281354	Revenue - General Fund	MAX'S DELI LIMITED	38218	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281356	Revenue - General Fund	SUPPLIER NAME REDACTED	38220	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281362	Revenue - General Fund	SUPPLIER NAME REDACTED	39130	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281367	Revenue - General Fund	MOBILE GIFT LIMITED	39216	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281368	Revenue - General Fund	MOBILE GIFT LIMITED	39217	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281371	Revenue - General Fund	SUPPLIER NAME REDACTED	39220	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281374	Revenue - General Fund	SUPPLIER NAME REDACTED	38311	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281379	Revenue - General Fund	SUPPLIER NAME REDACTED	38316	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281389	Revenue - General Fund	THE MAYFLOWER CHRISTIAN BOOKSHOP CHARITY TRUST	38485	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281397	Revenue - General Fund	SUPPLIER NAME REDACTED	38957	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281400	Revenue - General Fund	ASSOCIATES SOUTHAMPTON LIMITED	39008	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281401	Revenue - General Fund	SPORT & LEISURE CENTRES LIMITED	39009	4,714.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281406	Revenue - General Fund	MAN CAVE MALE GROOMING LIMITED	39014	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281408	Revenue - General Fund	HEYTEA LTD	38424	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281409	Revenue - General Fund	PIZZA&LOBSTER LTD	38425	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281412	Revenue - General Fund	SUPPLIER NAME REDACTED	38428	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281416	Revenue - General Fund	SUPPLIER NAME REDACTED	39136	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281419	Revenue - General Fund	SOUTHAMPTON MASONIC HALL CO LD	39139	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281420	Revenue - General Fund	ATELIER HAIR BOUTIQUE LIMITED	39140	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281423	Revenue - General Fund	SUPPLIER NAME REDACTED	38551	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281425	Revenue - General Fund	BEARDS AND BOARDS LIMITED	38553	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281429	Revenue - General Fund	HAIR BARE (SOUTHERN) LIMITED	38557	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281430	Revenue - General Fund	HANDLE BAR ALE HOUSE	38558	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281432	Revenue - General Fund	LEELAWADEE LIMITED	38960	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281433	Revenue - General Fund	SUPPLIER NAME REDACTED	38961	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281434	Revenue - General Fund	SUPPLIER NAME REDACTED	38962	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281438	Revenue - General Fund	WOOLSTON SOCIAL CLUB	38966	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281439	Revenue - General Fund	SUPPLIER NAME REDACTED	38143	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281449	Revenue - General Fund	SAJO PROPERTY LTD	38433	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281450	Revenue - General Fund	SAJO PROPERTY LTD	38434	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281451	Revenue - General Fund	DAHLERS JEWELLERS LTD	38435	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281458	Revenue - General Fund	LAINSTON DUTCHMAN LIMITED	38906	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281463	Revenue - General Fund	AVA LOUISE BRIDAL WEAR LTD	38559	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281467	Revenue - General Fund	SOUTHAMPTON (T) HAIRDRESSING LTD	38563	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281480	Revenue - General Fund	SUPPLIER NAME REDACTED	38321	1,048.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281483	Revenue - General Fund	BEDFORD PLACE PUB CO LIMITED	38324	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281488	Revenue - General Fund	ROSS CRANFIELD LTD	38777	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281495	Revenue - General Fund	FONE REVIVE 2 LIMITED	38151	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281500	Revenue - General Fund	ACTIVE NATION UK LTD	38156	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281504	Revenue - General Fund	HILLBUILT SERVICES LTD	39064	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281507	Revenue - General Fund	NJP ENTERPRISE LIMITED	39067	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281514	Revenue - General Fund	SUPPLIER NAME REDACTED	38914	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281516	Revenue - General Fund	SUPPLIER NAME REDACTED	38916	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281517	Revenue - General Fund	ENNIOS AL PORTO LIMITED	38917	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281518	Revenue - General Fund	ACTIVE NATION UK LTD	38918	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281521	Revenue - General Fund	SAKKS MENSWEAR LIMITED	38097	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281525	Revenue - General Fund	THE MOBILE PHONE DOCTOR	38101	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281527	Revenue - General Fund	SUPPLIER NAME REDACTED	38687	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281530	Revenue - General Fund	SUPPLIER NAME REDACTED	38690	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281537	Revenue - General Fund	SUPPLIER NAME REDACTED	38225	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281547	Revenue - General Fund	SUPPLIER NAME REDACTED	38788	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281552	Revenue - General Fund	STYLEUSTICS@357 LTD	37969	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281556	Revenue - General Fund	ROYAL BRITISH LEGION	37973	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281569	Revenue - General Fund	SUPPLIER NAME REDACTED	39017	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281572	Revenue - General Fund	SUPPLIER NAME REDACTED	39020	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281580	Revenue - General Fund	SUPPLIER NAME REDACTED	38236	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281581	Revenue - General Fund	SUPPLIER NAME REDACTED	38237	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281592	Revenue - General Fund	SHANGHAI BAY 888 LIMITED	37977	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281596	Revenue - General Fund	TURNERS HAIR LOUNGE LIMITED	37981	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281603	Revenue - General Fund	SUPPLIER NAME REDACTED	39228	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281611	Revenue - General Fund	COLOUR COMPANY (SOUTHAMPTON) LTD	39075	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281612	Revenue - General Fund	EVEREST CUISINE PVT LTD	39076	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281613	Revenue - General Fund	THE DOLL HOUSE LIMITED	39077	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281622	Revenue - General Fund	Monkey Bizness Group Limited	38494	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281630	Revenue - General Fund	ST DENY'S ROWING CLUB	39030	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281638	Revenue - General Fund	PARKROAD MOTORCYCLES (SOUTHAMPTON) LTD	38446	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281639	Revenue - General Fund	SUPPLIER NAME REDACTED	39151	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281645	Revenue - General Fund	SUPPLIER NAME REDACTED	39157	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281650	Revenue - General Fund	SUPPLIER NAME REDACTED	38570	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281652	Revenue - General Fund	PIECARAMBA SOUTHAMPTON LIMITED	38572	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281654	Revenue - General Fund	CHARLIE PLANT LTD	38574	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281662	Revenue - General Fund	SUPPLIER NAME REDACTED	38327	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281666	Revenue - General Fund	SUPPLIER NAME REDACTED	38331	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281667	Revenue - General Fund	SUPPLIER NAME REDACTED	38332	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281671	Revenue - General Fund	HAIR CARE (WOOLSTON) LTD	38447	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281675	Revenue - General Fund	SUPPLIER NAME REDACTED	38451	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281681	Revenue - General Fund	VAPORZ SOUTHAMPTON LIMITED	38921	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281684	Revenue - General Fund	CAFE AROMA SHIRLEY LTD	38924	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281686	Revenue - General Fund	TEACUPS AND TUTUS LIMITED	38926	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281687	Revenue - General Fund	HARRIS BATHROOMS LIMITED	38575	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281688	Revenue - General Fund	SILVER KEG LIMITED	38576	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281693	Revenue - General Fund	WADWORTH & CO LTD	38581	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281696	Revenue - General Fund	SUPPLIER NAME REDACTED	38696	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281700	Revenue - General Fund	CAMBRIA AUTOMOBILES (SOUTH EAST)	38700	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281705	Revenue - General Fund	SEA LIFE PLAY CENTRE LTD	38338	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281708	Revenue - General Fund	BEYOND SIGHT LIMITED	38341	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281712	Revenue - General Fund	SOUTHAMPTON SPORTS BAR LIMITED	38793	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281714	Revenue - General Fund	GARDEN RESTAURANT (SOUTHAMPTON) LTD	38795	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281716	Revenue - General Fund	SUPPLIER NAME REDACTED	38797	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281719	Revenue - General Fund	SUPPLIER NAME REDACTED	38495	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281724	Revenue - General Fund	Hoolabaloo ltd	38500	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281726	Revenue - General Fund	SUPPLIER NAME REDACTED	38502	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281733	Revenue - General Fund	SUPPLIER NAME REDACTED	38973	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281737	Revenue - General Fund	AMHJ LIMITED	38705	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281738	Revenue - General Fund	DISCOUNT WAREHOUSE (TOTTON) LTD	38706	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281743	Revenue - General Fund	NEVER SAY NEVER LIMITED	38239	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281745	Revenue - General Fund	HELEN WHITEHOUSE HAIRDRESSING	38241	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281752	Revenue - General Fund	ELUSION GROUP LTD	38801	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281754	Revenue - General Fund	OAKLANDS COMMUNITY POOL LIMITED	38803	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281761	Revenue - General Fund	SUPPLIER NAME REDACTED	37986	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281776	Revenue - General Fund	HUBBLY BUBBLY LIMITED	38160	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281777	Revenue - General Fund	UNIVILLA LIMITED	38161	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281790	Revenue - General Fund	FIVE GUYS JV LIMITED	38934	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281792	Revenue - General Fund	SUPPLIER NAME REDACTED	38112	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281797	Revenue - General Fund	SUPPLIER NAME REDACTED	38117	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281803	Revenue - General Fund	SUPPLIER NAME REDACTED	38251	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281810	Revenue - General Fund	SIDEWALK (SOUTH) LIMITED	39162	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281814	Revenue - General Fund	COFFEE BAR SO16 LIMITED	39166	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281818	Revenue - General Fund	ITCHEN NORTH DISTRICT SCOUT TRAI	37995	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281820	Revenue - General Fund	Ordu LTD	37997	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281825	Revenue - General Fund	SUPPLIER NAME REDACTED	39242	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281827	Revenue - General Fund	THEMEDAWN LTD	39244	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281846	Revenue - General Fund	SMOKEYS BURGER & SHAKES LIMITED	39086	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281847	Revenue - General Fund	BEATNIK EMPORIUM LIMITED	38119	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281856	Revenue - General Fund	GELATO ICE LIMITED	39032	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281864	Revenue - General Fund	SUPPLIER NAME REDACTED	39168	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281865	Revenue - General Fund	SUPPLIER NAME REDACTED	39169	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281878	Revenue - General Fund	DOMONE LIMITED	38590	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281887	Revenue - General Fund	BEST RELOCATION SERVICES LTD	38344	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281894	Revenue - General Fund	TIDAL VAPE LIMITED	38351	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281898	Revenue - General Fund	SUPPLIER NAME REDACTED	39090	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281903	Revenue - General Fund	INNER CITY BOXING	38503	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281904	Revenue - General Fund	MEXIFUN LIMITED	38504	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281905	Revenue - General Fund	CITY LIFE CHURCH SOUTHAMPTON	38505	2,096.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281906	Revenue - General Fund	STYLE HAIR & BEAUTY SALON LTD	38506	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281908	Revenue - General Fund	Cribben Southampton Ltd	38508	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281913	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	38593	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281916	Revenue - General Fund	EOIGOLOGIST LTD	38596	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281920	Revenue - General Fund	JUMPIN JAX LTD	38712	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281922	Revenue - General Fund	SUPPLIER NAME REDACTED	38714	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281924	Revenue - General Fund	WORK REST AND STAY GROUP LTD	38716	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281925	Revenue - General Fund	SUPPLIER NAME REDACTED	38717	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281928	Revenue - General Fund	SUPPLIER NAME REDACTED	38353	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281931	Revenue - General Fund	FUEL JUICE BARS LTD	38356	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281935	Revenue - General Fund	ISAACS CAFE LIMITED	38808	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281943	Revenue - General Fund	Beauty enhanced (uk) LTD	38511	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281951	Revenue - General Fund	SUPPLIER NAME REDACTED	38631	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281964	Revenue - General Fund	R & V PARTNERS LIMITED	39044	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281973	Revenue - General Fund	SUPPLIER NAME REDACTED	38461	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281983	Revenue - General Fund	SUPPLIER NAME REDACTED	38255	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281985	Revenue - General Fund	SOUTHAMPTON BAKERS LIMITED	38257	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281986	Revenue - General Fund	SUPPLIER NAME REDACTED	38258	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281991	Revenue - General Fund	THE AFFORDABLE WEDDING SHOP LTD	38816	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281993	Revenue - General Fund	SUPPLIER NAME REDACTED	38818	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282012	Revenue - General Fund	SUPPLIER NAME REDACTED	38644	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282016	Revenue - General Fund	SUPPLIER NAME REDACTED	38176	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282017	Revenue - General Fund	THOMAS AUSTIN LTD	38177	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282020	Revenue - General Fund	MINT DOSA LIMITED	38180	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282022	Revenue - General Fund	BORTHONG LTD	38182	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282023	Revenue - General Fund	ROCK ROUTES LTD	38463	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282025	Revenue - General Fund	OCTOBER BOOKS LIMITED	38465	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282027	Revenue - General Fund	SUPPLIER NAME REDACTED	38467	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282035	Revenue - General Fund	THE MOORLANDS COMMUNITY ASSN	38939	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282040	Revenue - General Fund	THE POLISH CATHOLIC MISSION	38264	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282041	Revenue - General Fund	SUPPLIER NAME REDACTED	38265	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282045	Revenue - General Fund	SUPPLIER NAME REDACTED	38269	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282048	Revenue - General Fund	SUPPLIER NAME REDACTED	39176	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282054	Revenue - General Fund	St Denys & Bitterne Park Conservative Club	39182	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282055	Revenue - General Fund	CRYSTAL CARS SO LTD	38008	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282060	Revenue - General Fund	SUPPLIER NAME REDACTED	38013	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282065	Revenue - General Fund	BILLS RESTAURANTS LTD	39258	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282066	Revenue - General Fund	THE OAKHAVEN TRUST	39259	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282074	Revenue - General Fund	LODER PROPERTIES LIMITED	38186	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282081	Revenue - General Fund	BLUE BOTTLE LEISURE LTD	39097	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282086	Revenue - General Fund	HOT COPPER PUB COMPANY LIMITED	39102	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282089	Revenue - General Fund	SUPPLIER NAME REDACTED	38945	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282094	Revenue - General Fund	CARERS TOGETHER IN HAMPSHIRE	38950	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282099	Revenue - General Fund	PONDER LTD	38131	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282101	Revenue - General Fund	SUPPLIER NAME REDACTED	38133	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282104	Revenue - General Fund	MAX INVESTMENTS LTD	39184	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282107	Revenue - General Fund	LOUNGERS LIMITED	39187	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282108	Revenue - General Fund	TF HAIRSTYLE LIMITED	39188	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282112	Revenue - General Fund	LUSH RETAIL LIMITED	38600	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282115	Revenue - General Fund	Angel Homes Serviced Accommodation Ltd	38603	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282119	Revenue - General Fund	SUPPLIER NAME REDACTED	39264	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282121	Revenue - General Fund	SUPPLIER NAME REDACTED	39266	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282122	Revenue - General Fund	KUMON SOUTHAMPTON SHIRLEY LTD	39267	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282124	Revenue - General Fund	AZMAR BARBER LIMITED	39269	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282128	Revenue - General Fund	SOUTHSEA VENTURES LTD	38361	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282130	Revenue - General Fund	FURNITURE WORLD SOUTH LTD	38363	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282133	Revenue - General Fund	SUPPLIER NAME REDACTED	38366	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282134	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON LTD	38367	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282135	Revenue - General Fund	GENCO RESTAURANT & BAR LTD	38040	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282138	Revenue - General Fund	DPV (Platinum) Ltd	38043	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282140	Revenue - General Fund	Southside Car Audio Ltd	38045	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282141	Revenue - General Fund	The Rover Inn	38046	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282150	Revenue - General Fund	EDKAROOM LIMITED	38863	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282153	Revenue - General Fund	DIAMOND BEAUTY SOUTHAMPTON LTD	38609	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282160	Revenue - General Fund	SUPPLIER NAME REDACTED	38728	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282167	Revenue - General Fund	J & L FINANCE MANAGEMENT LIMITED	38368	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282171	Revenue - General Fund	BIXBITE LTD	38372	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282174	Revenue - General Fund	SUPPLIER NAME REDACTED	38823	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282175	Revenue - General Fund	SUPPLIER NAME REDACTED	38824	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282180	Revenue - General Fund	THE CITY PUB GROUP PLC	38829	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282188	Revenue - General Fund	Portswood Peri peri limited	38869	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282193	Revenue - General Fund	SHIRE RESTAURANT LTD	38050	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282195	Revenue - General Fund	SUPPLIER NAME REDACTED	38052	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282205	Revenue - General Fund	SUPPLIER NAME REDACTED	38741	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282210	Revenue - General Fund	MS STORES (NI) LTD	38274	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282214	Revenue - General Fund	SUPPLIER NAME REDACTED	38278	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282215	Revenue - General Fund	SUPPLIER NAME REDACTED	38832	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282216	Revenue - General Fund	SUPPLIER NAME REDACTED	38833	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282221	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38838	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282223	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38016	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282230	Revenue - General Fund	SUPPLIER NAME REDACTED	38023	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282232	Revenue - General Fund	SMIGGLE UK LIMITED	39104	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282233	Revenue - General Fund	SUPPLIER NAME REDACTED	39105	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282236	Revenue - General Fund	EQUAL VENTURES LIMITED	39108	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282239	Revenue - General Fund	NORTH HAVEN LTD	38519	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282249	Revenue - General Fund	HAWTHORN LEISURE LTD	38058	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282252	Revenue - General Fund	SOUTH COAST FOODS LTD	38061	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282264	Revenue - General Fund	MAYFIELD GARAGE LTD	38280	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282269	Revenue - General Fund	1ST CHOICE DRY CLEANERS LTD	38285	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282275	Revenue - General Fund	ACCOR UK ECONOMY HOTELS LIMITED	39195	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282278	Revenue - General Fund	VETALA LTD	39198	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282286	Revenue - General Fund	AJ DIESELS LTD	39271	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282287	Revenue - General Fund	LODER PROPERTIES LIMITED	39272	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282288	Revenue - General Fund	PIZO LIMITED	39273	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282292	Revenue - General Fund	SUPPLIER NAME REDACTED	39277	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282296	Revenue - General Fund	SUPPLIER NAME REDACTED	38528	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282298	Revenue - General Fund	SUPPLIER NAME REDACTED	38530	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282299	Revenue - General Fund	WOOLSTON & DISTRICT BOWLING CLUB	38531	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282309	Revenue - General Fund	SUPPLIER NAME REDACTED	38653	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282314	Revenue - General Fund	SUPPLIER NAME REDACTED	39299	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282316	Revenue - General Fund	BILL'S BAIT AND TACKLE LTD	39301	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282320	Revenue - General Fund	SUPPLIER NAME REDACTED	38393	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282326	Revenue - General Fund	SUPPLIER NAME REDACTED	38399	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282330	Revenue - General Fund	NEW LOOK RETAILERS LTD	39202	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282332	Revenue - General Fund	SUPPLIER NAME REDACTED	39204	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282335	Revenue - General Fund	GORDON PROPERTY GROUP UK LTD	38615	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282338	Revenue - General Fund	BEITY GROUP LTD	38618	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282339	Revenue - General Fund	RAL LIMITED	38619	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282340	Revenue - General Fund	RAL LIMITED	38620	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282342	Revenue - General Fund	A1, THE BROADWAY	38622	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282344	Revenue - General Fund	HUY NGUYEN LIMITED	39281	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282348	Revenue - General Fund	BLINDS2FIT LTD	39285	2,096.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282352	Revenue - General Fund	SUPPLIER NAME REDACTED	38377	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282354	Revenue - General Fund	355 WINCHESTER ROAD	38379	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282355	Revenue - General Fund	THE SOUTHERN CO-OPERATIVE LTD	38380	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282358	Revenue - General Fund	SLTFM LTD	38383	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282359	Revenue - General Fund	ANN SUMMERS LIMITED	38655	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282374	Revenue - General Fund	SUPPLIER NAME REDACTED	38198	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282383	Revenue - General Fund	SUPPLIER NAME REDACTED	38872	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282385	Revenue - General Fund	SUPPLIER NAME REDACTED	38874	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282387	Revenue - General Fund	SUPPLIER NAME REDACTED	38876	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282396	Revenue - General Fund	ACCESSIBLE PROPERTY LETS LTD	38389	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282399	Revenue - General Fund	SUPPLIER NAME REDACTED	38840	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282407	Revenue - General Fund	SUPPLIER NAME REDACTED	38199	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282409	Revenue - General Fund	JAMIE STAPLETON T/A RETRO CAFÉ	38201	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282416	Revenue - General Fund	SUPPLIER NAME REDACTED	39112	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282429	Revenue - General Fund	STUDIO TWENTYNINE LIMITED	38886	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282430	Revenue - General Fund	SUPPLIER NAME REDACTED	38063	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282432	Revenue - General Fund	A2 A4 FIXINGS LTD	38065	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282433	Revenue - General Fund	AJAY TRADING LTD	38066	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282436	Revenue - General Fund	BUILD-A-BEAR WORKSHOP UK LIMITED	38069	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282448	Revenue - General Fund	SUPPLIER NAME REDACTED	38744	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282452	Revenue - General Fund	NATL. AMUSEMENTS (UK) LIMITED	38748	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282462	Revenue - General Fund	ENGINEZ TRADE LIMITED	38031	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282467	Revenue - General Fund	MCCLELLAND MUSIC LTD	38036	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282468	Revenue - General Fund	TFS STORES LIMITED	38037	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282469	Revenue - General Fund	SUPPLIER NAME REDACTED	38038	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282472	Revenue - General Fund	BMB CLOTHING LIMITED	39120	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282484	Revenue - General Fund	PETER COOPER MOTOR GROUP LIMITED	38540	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282485	Revenue - General Fund	Pure Gym Limited	38541	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282493	Revenue - General Fund	PURE GYM LTD	38078	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282495	Revenue - General Fund	SUPPLIER NAME REDACTED	38984	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282498	Revenue - General Fund	BRITISH HEART FOUNDATION	38987	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282502	Revenue - General Fund	SUPPLIER NAME REDACTED	38991	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282506	Revenue - General Fund	TRIANGLE LOUNGE LIMITED	38754	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282514	Revenue - General Fund	SUPPLIER NAME REDACTED	38290	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282519	Revenue - General Fund	PREMIERE COFFEE LIMITED	37949	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282521	Revenue - General Fund	PREMIERE COFFEE LIMITED	38295	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282527	Revenue - General Fund	OXFAM	38301	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282531	Revenue - General Fund	THE SALVATION ARMY	38305	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282533	Revenue - General Fund	SUPPLIER NAME REDACTED	38307	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254839	Revenue - General Fund	J D WETHERSPOON PLC	35723	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254847	Revenue - General Fund	SUPPLIER NAME REDACTED	35731	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254851	Revenue - General Fund	SUPPLIER NAME REDACTED	35735	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254852	Revenue - General Fund	SUPPLIER NAME REDACTED	35736	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254858	Revenue - General Fund	HARBOUR HOUSE HOLDINGS LTD	35742	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254862	Revenue - General Fund	SUPPLIER NAME REDACTED	35696	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254864	Revenue - General Fund	CARDS DIRECT RETAIL LIMITED	35698	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254866	Revenue - General Fund	SUPPLIER NAME REDACTED	35700	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254868	Revenue - General Fund	GADGET REPAIR SOUTH LTD	35702	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254882	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35752	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254887	Revenue - General Fund	SUPPLIER NAME REDACTED	35715	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254892	Revenue - General Fund	WORK REST AND STAY GROUP LTD	35720	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254895	Revenue - General Fund	MEXIGO BURRITO BAR LTD	35680	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254896	Revenue - General Fund	SUPPLIER NAME REDACTED	35681	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254903	Revenue - General Fund	SOLENT HOSPITALITY MANAGEMENT	35688	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254908	Revenue - General Fund	MAX SPIELMANN LIMITED	35693	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255265	Revenue - General Fund	SUPPLIER NAME REDACTED	36635	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255269	Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	36639	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255273	Revenue - General Fund	WOOLSTON SOCIAL CLUB	36643	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255279	Revenue - General Fund	MATT CONRAD LIMITED	35910	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255283	Revenue - General Fund	SUPPLIER NAME REDACTED	36397	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255289	Revenue - General Fund	COLLINGWOOD INVESTMENT PROPERTIES LTD	36523	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255293	Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	36527	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255297	Revenue - General Fund	SUPPLIER NAME REDACTED	36531	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255298	Revenue - General Fund	SUPPLIER NAME REDACTED	36532	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255307	Revenue - General Fund	warrens ice cream ltd	36229	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255311	Revenue - General Fund	STRAWBERRY FIELDS LONDON LIMITED	36233	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255315	Revenue - General Fund	NEXT GENERATION MARTIAL ARTS LTD	35978	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255316	Revenue - General Fund	SUPPLIER NAME REDACTED	35979	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255318	Revenue - General Fund	SUPPLIER NAME REDACTED	35981	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255320	Revenue - General Fund	SOLENT SKY LTD	36361	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255322	Revenue - General Fund	FIFI HAIR AND BEAUTY STUDIO LTD	36651	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255325	Revenue - General Fund	E W F SOLUTIONS LIMITED	36654	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255331	Revenue - General Fund	BARONIA RESTAURANTS LIMITED	36660	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255332	Revenue - General Fund	SUPPLIER NAME REDACTED	36661	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255334	Revenue - General Fund	MARK SEARLE HAIRDRESSING LTD	36663	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255341	Revenue - General Fund	ACTIVE NATION UK LTD	36711	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255348	Revenue - General Fund	SUPPLIER NAME REDACTED	36158	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255350	Revenue - General Fund	SUPPLIER NAME REDACTED	36160	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255351	Revenue - General Fund	SUPPLIER NAME REDACTED	36161	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255373	Revenue - General Fund	OPV (PLATINUM) LTD	36487	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255377	Revenue - General Fund	SUPPLIER NAME REDACTED	36779	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255378	Revenue - General Fund	STUDIO 17 PERFORM LIMITED	36780	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255381	Revenue - General Fund	BOARD IN THE CITY CIC	36783	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255382	Revenue - General Fund	HILLMAN STUDIOS LTD	36784	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255387	Revenue - General Fund	EMMAUS HAMPSHIRE	35865	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255392	Revenue - General Fund	PARKHOUSE THE JEWELLER LIMITED	35870	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255398	Revenue - General Fund	SUPPLIER NAME REDACTED	35876	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255403	Revenue - General Fund	CHATHAM PROPERTY SERVICES LTD	35922	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255404	Revenue - General Fund	POLE PERFORMERS DANCE SCHOOL LTD	35923	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255406	Revenue - General Fund	SUPPLIER NAME REDACTED	35925	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255417	Revenue - General Fund	SUPPLIER NAME REDACTED	36571	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255420	Revenue - General Fund	THE WESSEX CHILDREN'S HOSPICE	36574	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255421	Revenue - General Fund	SUPPLIER NAME REDACTED	36575	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255426	Revenue - General Fund	POPSIS LTD	36580	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255431	Revenue - General Fund	SUPPLIER NAME REDACTED	36585	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255438	Revenue - General Fund	SUPPLIER NAME REDACTED	36248	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255446	Revenue - General Fund	DEL SINGH & CO LIMITED	35997	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255447	Revenue - General Fund	CRICKETERS LIMITED	35998	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255451	Revenue - General Fund	SUPPLIER NAME REDACTED	36668	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255457	Revenue - General Fund	SUPPLIER NAME REDACTED	36674	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255463	Revenue - General Fund	Greenmarkco Ltd	36680	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255464	Revenue - General Fund	SHINE (SOUTHAMPTON) LTD	36722	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255467	Revenue - General Fund	STAR ADVANCED BEAUTY LTD	36725	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255473	Revenue - General Fund	THE ELECTRONICS HUB LTD	36171	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255475	Revenue - General Fund	EXCITING ESCAPES LIMITED	36173	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255485	Revenue - General Fund	PIZZA&LOBSTER LTD	35804	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255486	Revenue - General Fund	COALPORTERS AMATEUR ROWING CLUB	35805	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255488	Revenue - General Fund	SUPPLIER NAME REDACTED	35807	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255492	Revenue - General Fund	SUPPLIER NAME REDACTED	35811	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255494	Revenue - General Fund	SOUTHAMPTON MASONIC HALL CO LD	35813	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255495	Revenue - General Fund	ATELIER HAIR BOUTIQUE LIMITED	35814	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255497	Revenue - General Fund	SUPPLIER NAME REDACTED	36494	6,477.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255499	Revenue - General Fund	SUPPLIER NAME REDACTED	36496	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255500	Revenue - General Fund	BEARDS AND BOARDS LIMITED	36497	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255506	Revenue - General Fund	SUPPLIER NAME REDACTED	36503	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255509	Revenue - General Fund	SUPPLIER NAME REDACTED	36794	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255510	Revenue - General Fund	SUPPLIER NAME REDACTED	36795	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255511	Revenue - General Fund	SUPPLIER NAME REDACTED	36796	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255512	Revenue - General Fund	SUPPLIER NAME REDACTED	36137	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255514	Revenue - General Fund	FUSION GRILL HOUSE	35880	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255517	Revenue - General Fund	MYTAM LTD	35883	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255527	Revenue - General Fund	SUPPLIER NAME REDACTED	35893	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255535	Revenue - General Fund	SUPAGLEAM LTD	35942	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255540	Revenue - General Fund	BITTERNE PARK WORKING MENS	36430	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255544	Revenue - General Fund	EVERY CLOUD VAPE SHOP LIMITED	36586	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255545	Revenue - General Fund	EVERY CLOUD VAPE SHOP LIMITED	36587	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255549	Revenue - General Fund	SUPPLIER NAME REDACTED	36591	3,238.71
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255551	Revenue - General Fund	LITTLE HAIR HOUSE LTD	36593	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255553	Revenue - General Fund	BEDFORD PLACE PUB CO LIMITED	36595	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255560	Revenue - General Fund	Brow Formulations Ltd	36797	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255564	Revenue - General Fund	DPV (PLATINUM) LTD	36801	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255572	Revenue - General Fund	AIMAGROVE LIMITED	36809	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255578	Revenue - General Fund	SUPPLIER NAME REDACTED	36379	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255585	Revenue - General Fund	ACTIVE NATION UK LTD	36386	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255587	Revenue - General Fund	SAKKS MENSWEAR LIMITED	36388	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255588	Revenue - General Fund	SAKKS MENSWEAR LIMITED	36389	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255589	Revenue - General Fund	SUPPLIER NAME REDACTED	36390	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255594	Revenue - General Fund	METTRICKS (WOOLSTON) LIMITED	36740	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255595	Revenue - General Fund	METTRICKS LIMITED	36741	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255596	Revenue - General Fund	SUPPLIER NAME REDACTED	36742	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255597	Revenue - General Fund	SUPPLIER NAME REDACTED	36743	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255600	Revenue - General Fund	HOLLYWOOD FANCY DRESS LTD	36186	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255603	Revenue - General Fund	STAKKS PANCAKE HOUSE LIMITED	36189	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255605	Revenue - General Fund	MUSTANG SALLYS LIMITED	36191	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255621	Revenue - General Fund	SUPPLIER NAME REDACTED	35828	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255626	Revenue - General Fund	SUPPLIER NAME REDACTED	36255	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255633	Revenue - General Fund	SUPPLIER NAME REDACTED	36262	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255634	Revenue - General Fund	SUPPLIER NAME REDACTED	36263	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255641	Revenue - General Fund	PUCCINIS SHIRLEY LIMITED	36195	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255642	Revenue - General Fund	KADAMPA MEDITATION CENTRE (KMC)	36196	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255646	Revenue - General Fund	VINILO RECORD STORE LTD	36200	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255650	Revenue - General Fund	SUPPLIER NAME REDACTED	35945	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255653	Revenue - General Fund	GLS LIGHT & SOUND PRODUCTION LTD	35948	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255654	Revenue - General Fund	SHANGHAI BAY 888 LIMITED	35949	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255656	Revenue - General Fund	SUPPLIER NAME REDACTED	36298	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255660	Revenue - General Fund	FONE WORLD UK LIMITED	36302	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255664	Revenue - General Fund	SUPPLIER NAME REDACTED	36306	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255667	Revenue - General Fund	SUPPLIER NAME REDACTED	36309	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255673	Revenue - General Fund	EVEREST CUISINE PVT LTD	36011	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255687	Revenue - General Fund	HAMPSHIRE AND ISLE OF WIGHT	36508	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255691	Revenue - General Fund	J & D SOUTHERN LTD	36684	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255698	Revenue - General Fund	PARKROAD MOTORCYCLES (SOUTHAMPTON) LTD	36691	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255704	Revenue - General Fund	YOUNITY LTD	35951	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255722	Revenue - General Fund	SUPPLIER NAME REDACTED	36604	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255725	Revenue - General Fund	SUPPLIER NAME REDACTED	36607	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255726	Revenue - General Fund	SUPPLIER NAME REDACTED	36608	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255729	Revenue - General Fund	SUPPLIER NAME REDACTED	36611	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255733	Revenue - General Fund	SUPPLIER NAME REDACTED	36615	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255737	Revenue - General Fund	M-BITZ LTD	36510	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255738	Revenue - General Fund	HOUSE OF REILLY HAIR AND BEAUTY	36511	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255740	Revenue - General Fund	INVENTIVE SERVICE COMPANY LTD	36513	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255741	Revenue - General Fund	VAPORZ SOUTHAMPTON LIMITED	36514	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255744	Revenue - General Fund	CAFE AROMA SHIRLEY LTD	36517	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255754	Revenue - General Fund	SUPPLIER NAME REDACTED	36316	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255759	Revenue - General Fund	CAMBRIA AUTOMOBILES (SOUTH EAST)	36321	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255760	Revenue - General Fund	SUPPLIER NAME REDACTED	36322	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255762	Revenue - General Fund	SHIP HOTEL	36324	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255764	Revenue - General Fund	SEA LIFE PLAY CENTRE LTD	36326	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255774	Revenue - General Fund	SUPPLIER NAME REDACTED	36456	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255780	Revenue - General Fund	LORDSHILL COMMUNITY ASSOCIATION	36750	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255781	Revenue - General Fund	Hoolabaloo ltd	36751	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255782	Revenue - General Fund	SUPPLIER NAME REDACTED	36752	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255784	Revenue - General Fund	VILLAGE CAKE LADY LTD	36074	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255785	Revenue - General Fund	SUPPLIER NAME REDACTED	36075	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255786	Revenue - General Fund	SUPPLIER NAME REDACTED	36076	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255788	Revenue - General Fund	BASEBALL ENTERTAINMENT UK LTD	36078	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255790	Revenue - General Fund	SUPPLIER NAME REDACTED	36080	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255792	Revenue - General Fund	SUPPLIER NAME REDACTED	36082	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255802	Revenue - General Fund	HELEN WHITEHOUSE HAIRDRESSING	36815	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255805	Revenue - General Fund	BEER AND BLUES LIMITED	36818	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255807	Revenue - General Fund	SUPPLIER NAME REDACTED	36820	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255808	Revenue - General Fund	ELUSION GROUP LTD	36821	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255809	Revenue - General Fund	ELUSION GROUP LTD	36822	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255811	Revenue - General Fund	OAKLANDS COMMUNITY POOL LIMITED	36824	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255812	Revenue - General Fund	OAKLANDS COMMUNITY POOL LTD	36825	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255817	Revenue - General Fund	SUPPLIER NAME REDACTED	36619	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255818	Revenue - General Fund	SUPPLIER NAME REDACTED	36620	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255820	Revenue - General Fund	SOLENT UNIVERSITY LIMITED	36622	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255831	Revenue - General Fund	BRIGHTSIDEPT LTD	36633	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255832	Revenue - General Fund	SUPPLIER NAME REDACTED	36754	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255838	Revenue - General Fund	ARIZONA HAIR LTD	36760	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255846	Revenue - General Fund	GEMINI DISTRIBUTION (UK) LTD	36208	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255847	Revenue - General Fund	FIVE GUYS JV LIMITED	36209	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255848	Revenue - General Fund	SUPPLIER NAME REDACTED	35831	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255853	Revenue - General Fund	GB BURGA LIMITED	35836	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255856	Revenue - General Fund	SUPPLIER NAME REDACTED	35839	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255859	Revenue - General Fund	BITTERNE ROYAL BRITISH LEGION	35842	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255862	Revenue - General Fund	ROBINS NEST EMPORIUM LIMITED	35845	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255868	Revenue - General Fund	SIDEWALK (SOUTH) LIMITED	36273	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255870	Revenue - General Fund	FARPLACE ANIMAL RESCUE LIMITED	36275	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255875	Revenue - General Fund	SUPPLIER NAME REDACTED	36280	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255877	Revenue - General Fund	REGENTS PARK COMMUNITY ASSOCIATION	36023	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255892	Revenue - General Fund	THE ORIGINAL BOWLING COMPANY LTD	36102	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255894	Revenue - General Fund	CUBIC DIGITAL LTD	36104	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255898	Revenue - General Fund	SUPPLIER NAME REDACTED	36139	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255899	Revenue - General Fund	THAI LEISURE GROUP LIMITED	36140	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255904	Revenue - General Fund	SUPPLIER NAME REDACTED	36145	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255909	Revenue - General Fund	SUPPLIER NAME REDACTED	36150	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255912	Revenue - General Fund	MIMIYOU LTD	35765	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255921	Revenue - General Fund	THE SWAN POOL & SPA CENTRE LTD	36033	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255924	Revenue - General Fund	SUPPLIER NAME REDACTED	36036	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255925	Revenue - General Fund	SUPPLIER NAME REDACTED	36037	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255928	Revenue - General Fund	PHONE R US LIMITED	36210	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255929	Revenue - General Fund	SUPPLIER NAME REDACTED	36211	6,477.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255933	Revenue - General Fund	THE SOUTHAMPTON SCRAP STORE	36215	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255938	Revenue - General Fund	SUPPLIER NAME REDACTED	35961	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255939	Revenue - General Fund	SUPPLIER NAME REDACTED	35962	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255942	Revenue - General Fund	SUPPLIER NAME REDACTED	35965	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255943	Revenue - General Fund	TAYLORS TRADITIONAL	35966	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255945	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35848	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255950	Revenue - General Fund	MAGNA MOTOR COMPANY (WESSEX) LTD	35853	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255951	Revenue - General Fund	SANT JEWELLERS & SONS LTD	35854	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255956	Revenue - General Fund	SAILORS' SOCIETY	35859	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255966	Revenue - General Fund	ADEPT BARS & EVENTS LTD	35900	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255968	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	35902	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255969	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	35903	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255970	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	35904	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255973	Revenue - General Fund	SUPPLIER NAME REDACTED	35907	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255976	Revenue - General Fund	THE MOUNTBATTEN ARMS LIMITED	35767	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255978	Revenue - General Fund	SOUTH QUAY 82 LTD	35769	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255981	Revenue - General Fund	SUPPLIER NAME REDACTED	35772	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255983	Revenue - General Fund	SUPPLIER NAME REDACTED	35774	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255988	Revenue - General Fund	SUPPLIER NAME REDACTED	35779	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255989	Revenue - General Fund	SOTPOP LIMITED	35780	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255992	Revenue - General Fund	3RD ITCHEN NORTH SCOUT GROUP	35967	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255994	Revenue - General Fund	SUPPLIER NAME REDACTED	35969	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256016	Revenue - General Fund	SUPPLIER NAME REDACTED	36338	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256018	Revenue - General Fund	14 Southampton (Highfield) Scout Group	36340	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256028	Revenue - General Fund	PIRRIE PARK BOWLING CLUB	36406	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256032	Revenue - General Fund	SUPPLIER NAME REDACTED	36698	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256035	Revenue - General Fund	SUPPLIER NAME REDACTED	36701	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256037	Revenue - General Fund	SUPPLIER NAME REDACTED	36703	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256042	Revenue - General Fund	SALLY SALON SERVICES LIMITED	36556	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256043	Revenue - General Fund	CROWN MONARCH C.I.C.	36557	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256046	Revenue - General Fund	SUPPLIER NAME REDACTED	36560	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256047	Revenue - General Fund	CASA BRASIL (WEST QUAY) LTD	36561	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256051	Revenue - General Fund	GOSHEN PROPERTY LIMITED	36565	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256053	Revenue - General Fund	ARCANA LTD	36567	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256059	Revenue - General Fund	SUPPLIER NAME REDACTED	36469	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256062	Revenue - General Fund	SUPPLIER NAME REDACTED	36472	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256066	Revenue - General Fund	SUPPLIER NAME REDACTED	36764	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256068	Revenue - General Fund	SUPPLIER NAME REDACTED	36766	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256069	Revenue - General Fund	SUPPLIER NAME REDACTED	36767	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256076	Revenue - General Fund	SUPPLIER NAME REDACTED	36349	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256079	Revenue - General Fund	SHIRLEY & MILLBROOK CONSERVATIVE CLUB	36352	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256080	Revenue - General Fund	SUPPLIER NAME REDACTED	36353	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256082	Revenue - General Fund	SUPPLIER NAME REDACTED	36355	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256087	Revenue - General Fund	ROCK ROUTES LTD	36360	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256090	Revenue - General Fund	SUPPLIER NAME REDACTED	36164	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256096	Revenue - General Fund	MYTIMEACTIVE	35911	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256102	Revenue - General Fund	HONEST ACCOMMODATION LTD	35917	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256103	Revenue - General Fund	HONEST ACCOMMODATION LTD	35918	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256104	Revenue - General Fund	THE POLISH CATHOLIC MISSION	36538	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256105	Revenue - General Fund	SUPPLIER NAME REDACTED	36539	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256108	Revenue - General Fund	A.E. WORLEY & SON LTD	36542	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256109	Revenue - General Fund	SUPPLIER NAME REDACTED	36543	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256113	Revenue - General Fund	SNEAKY DOG ESCAPES LIMITED	36547	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256114	Revenue - General Fund	Rey Sub Limited	36548	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256117	Revenue - General Fund	POLYBOND LIMITED	36551	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256122	Revenue - General Fund	J D WETHERSPOON PLC	36772	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256125	Revenue - General Fund	J D WETHERSPOON PLC	36775	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256135	Revenue - General Fund	THE OAKHAVEN TRUST	36225	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256140	Revenue - General Fund	CASTLE4CARS LIMITED	36109	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256142	Revenue - General Fund	SUPPLIER NAME REDACTED	36111	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256143	Revenue - General Fund	LODER PROPERTIES LIMITED	36112	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256160	Revenue - General Fund	SOULIUSERVICES LTD	36714	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256162	Revenue - General Fund	PSHTIWAN MAJID	36716	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256163	Revenue - General Fund	CARERS TOGETHER IN HAMPSHIRE	36717	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256167	Revenue - General Fund	PORTSWOOD PUB CO LTD	36721	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256173	Revenue - General Fund	MAX INVESTMENTS LTD	36047	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256177	Revenue - General Fund	TF HAIRSTYLE LIMITED	36051	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256178	Revenue - General Fund	SUPPLIER NAME REDACTED	36052	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256181	Revenue - General Fund	LUSH RETAIL LIMITED	36055	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256182	Revenue - General Fund	CARNICERO LTD	36056	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256184	Revenue - General Fund	Angel Homes Serviced Accommodation Ltd	35983	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256188	Revenue - General Fund	SUPPLIER NAME REDACTED	35987	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256193	Revenue - General Fund	AZMAR BARBER LIMITED	36475	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256201	Revenue - General Fund	WISEANDCO LTD	36362	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256207	Revenue - General Fund	DPV (Platinum) Ltd	36368	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256221	Revenue - General Fund	Analyser Systems Limited	36183	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256224	Revenue - General Fund	Thursdays (Uk) Ltd	35927	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256226	Revenue - General Fund	Tenpin Ltd	35929	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256231	Revenue - General Fund	ZNY LIMITED	35934	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256234	Revenue - General Fund	SUPPLIER NAME REDACTED	36284	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256240	Revenue - General Fund	BIXBITE LTD	36290	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256245	Revenue - General Fund	SUPPLIER NAME REDACTED	36295	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256250	Revenue - General Fund	CC BUSINESS SERVICES LIMITED	36788	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256256	Revenue - General Fund	DANIEL HAIRSTYLE LTD	36234	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256257	Revenue - General Fund	Portswood Peri peri limited	36235	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256259	Revenue - General Fund	SUPPLIER NAME REDACTED	36237	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256264	Revenue - General Fund	SUPPLIER NAME REDACTED	36681	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256266	Revenue - General Fund	BRASHER LEISURE LIMITED	36123	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256269	Revenue - General Fund	C&J INNS LIMITED	36126	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256278	Revenue - General Fund	SUPPLIER NAME REDACTED	36135	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256279	Revenue - General Fund	SHUROPODY RETAIL LIMITED	36136	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256285	Revenue - General Fund	THE BARBELL DIVISION LIMITED	36439	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256287	Revenue - General Fund	SUPPLIER NAME REDACTED	36441	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256288	Revenue - General Fund	SUPPLIER NAME REDACTED	36730	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256295	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36737	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256299	Revenue - General Fund	SUPPLIER NAME REDACTED	36061	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256300	Revenue - General Fund	SUPPLIER NAME REDACTED	36062	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256303	Revenue - General Fund	SUPPLIER NAME REDACTED	36065	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256308	Revenue - General Fund	SUPPLIER NAME REDACTED	36070	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256312	Revenue - General Fund	NORTH HAVEN LTD	35999	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256313	Revenue - General Fund	GRANTHAM & SON LTD	36000	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256318	Revenue - General Fund	RIVER ISLAND CLOTHING CO. LTD	36005	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270340	Revenue - General Fund	OVERDRAFT CRAFT ALE BARS	37509	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270341	Revenue - General Fund	A2 A4 FIXINGS LTD	37510	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270343	Revenue - General Fund	ACCESSORIZE LIMITED	37512	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270345	Revenue - General Fund	BUILD-A-BEAR WORKSHOP UK LIMITED	37514	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270348	Revenue - General Fund	SHOLING COMMUNITY CENTRE	37517	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270349	Revenue - General Fund	SUPPLIER NAME REDACTED	37518	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270350	Revenue - General Fund	BARRHEAD TRAVEL SERVICE LIMITED	37519	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270352	Revenue - General Fund	YO! SUSHI UK LTD	37521	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270364	Revenue - General Fund	PEOPLE'S DISPENSARY FOR SICK ANIMALS	37533	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270371	Revenue - General Fund	1ST SOUTHAMPTON (ALDERMOOR) SCOUT GROUP	37540	7,811.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270372	Revenue - General Fund	ENGINEZ TRADE LIMITED	37494	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270377	Revenue - General Fund	REACH HEALTH & FITNESS LTD	37499	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270381	Revenue - General Fund	SNEAKY DOG ESCAPES LIMITED	37503	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283881	Revenue - General Fund	SPORTSWIFT LIMITED	39356	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283888	Revenue - General Fund	FORAY MOTOR GROUP LIMITED	39363	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283889	Revenue - General Fund	CATS PROTECTION TRUSTEE LTD	39364	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283895	Revenue - General Fund	SOUTHAMPTON SPORTS CLUB	39324	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283897	Revenue - General Fund	JESKA LIMITED	39326	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283898	Revenue - General Fund	THE BIG TABLE GROUP LIMITED	39327	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283900	Revenue - General Fund	SPORTSWIFT LIMITED	39329	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283912	Revenue - General Fund	SPORTSWIFT LIMITED	39347	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283915	Revenue - General Fund	CLAIRES ACCESSORIES UK LTD	39350	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283920	Revenue - General Fund	SUE RYDER	39333	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283921	Revenue - General Fund	SUE RYDER	39334	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283928	Revenue - General Fund	THE BIG TABLE GROUP LIMITED	39373	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283936	Revenue - General Fund	SUPPLIER NAME REDACTED	39322	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259719	Revenue - General Fund	SOUTH COAST FOODS LTD	36980	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259720	Revenue - General Fund	TAP IT BREWING CO LIMITED	36981	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259721	Revenue - General Fund	ASHLEY HOTELS SOUTHAMPTON LTD	36982	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259727	Revenue - General Fund	Pretty fit studio ltd	36988	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259738	Revenue - General Fund	C.E.X. LIMITED	36999	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259743	Revenue - General Fund	SUPPLIER NAME REDACTED	37004	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286249	Revenue - General Fund	PHASE EIGHT (FASHION + DESIGNS)	39519	22,285.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286255	Revenue - General Fund	TIDAL VAPE LIMITED	39525	9,907.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286256	Revenue - General Fund	CANCER RESEARCH UK	39526	14,857.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286259	Revenue - General Fund	WAYPOINT EVENTS LIMITED	39529	8,097.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286261	Revenue - General Fund	TENOVUS	39531	12,143.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	02/03/2021	3272636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	951.20
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	15/03/2021	3279736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	984.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	20/01/2021	3255073	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	990.56
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	06/01/2021	3215888	Revenue - General Fund	Bauer Radio Ltd	13962	500.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	06/01/2021	3241601	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	4,423.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	09/03/2021	3275184	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	883.55
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	11/01/2021	3250061	Revenue - General Fund	ESP Colour Ltd	21456	1,135.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	11/03/2021	3272060	Revenue - General Fund	Roadvert Ltd	33029	2,745.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	25/03/2021	3284956	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,658.87
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	25/03/2021	3285103	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,125.17
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	26/02/2021	3271999	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,948.91
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	28/01/2021	3259597	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	919.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	28/01/2021	3259598	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,324.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	29/01/2021	3259595	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,469.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	16/03/2021	3280328	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	6,875.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	25/03/2021	3284935	Revenue - General Fund	Robin Creative Media Ltd	28350	750.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	03/03/2021	3272642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	685.80
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/01/2021	3240736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/01/2021	3242453	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/02/2021	3260870	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/02/2021	3260873	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	857.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	09/02/2021	3265901	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	09/02/2021	3265903	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	857.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	10/03/2021	3274802	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	13/01/2021	3249746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	15/03/2021	3279741	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	15/03/2021	3279744	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	19/03/2021	3279745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	19/03/2021	3279746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/02/2021	3268199	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/02/2021	3270128	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,099.20
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/02/2021	3270138	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/03/2021	3283398	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/01/2021	3256721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/02/2021	3270135	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	782.96
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	26/01/2021	3258221	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	26/01/2021	3258222	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	29/03/2021	3285784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	528.12
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Communications and Computing	Computing - Software & Licences	04/03/2021	3273874	Revenue - General Fund	ICS AI Ltd	19425	580.20
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Communications and Computing	Computing - Software & Licences	11/03/2021	3278415	Revenue - General Fund	Granicus-Firmstep Ltd	14973	25,420.30
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Communications and Computing	Computing - Software & Licences	31/03/2021	3286917	Revenue - General Fund	Crowd Control HQ	18557	2,880.00
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	02/02/2021	3260856	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	736.46
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	02/03/2021	3272624	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.74
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	04/01/2021	3246998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	702.60
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	09/02/2021	3265884	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	749.15
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	11/02/2021	3265885	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	711.06
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	18/03/2021	3279732	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	787.36
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	22/02/2021	3270121	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	727.99
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	23/02/2021	3270120	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	744.92
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	25/03/2021	3283385	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	774.45
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	26/01/2021	3258208	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.94
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	06/01/2021	3246639	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,316.30
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	16/03/2021	3277795	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10,816.08
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	27/01/2021	3245623	Revenue - General Fund	Digital ID Ltd	20741	580.84
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	16/02/2021	3268322	Revenue - General Fund	CJS Portsmouth Ltd	16203	526.39
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	22/02/2021	3270220	Revenue - General Fund	CJS Portsmouth Ltd	16203	747.10
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	02/02/2021	3260691	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	05/01/2021	3246398	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	15/02/2021	3267404	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	23/03/2021	3283468	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.50
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	25/03/2021	3283471	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	633.51
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	09/02/2021	3265638	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	948.50
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	11/01/2021	3226648	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,792.00
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	16/02/2021	3266963	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,176.00
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3242360	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,083.09
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3242361	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,069.38
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	10/02/2021	3265888	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,384.71
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249202	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,998.64
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	523.69
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249228	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,019.55
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249246	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.63
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249249	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	508.26
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249251	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	541.05
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249277	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	612.73
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249728	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	501.65
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	758.88
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3228230	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,660.28
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3242694	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3242695	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,655.49
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3242696	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,657.88
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3242697	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3242699	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Contracted Services	08/02/2021	3235749	Revenue - General Fund	UNITA Business Software Ltd	18141	14,100.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	11/01/2021	3247799	Revenue - General Fund	AVC Wise Ltd	17490	1,256.42
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	09/03/2021	3272423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/03/2021	3273136	Revenue - General Fund	SUPPLIER NAME REDACTED	33245	800.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.88
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3269892	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3269893	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3270071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3270255	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3272406	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3272575	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3255027	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3257447	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3260995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3254525	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3260801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3265827	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3265829	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3266711	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3267414	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3267415	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3268137	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/03/2021	3283403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	25/02/2021	3267784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	794.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	25/03/2021	3283470	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3247112	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3247113	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3248041	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	826.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	28/01/2021	3246397	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,081.68
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3285957	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3285958	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3285959	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Broadband Charges	09/03/2021	3275123	Revenue - General Fund	Virgin Media Business Ltd	16716	8,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	06/01/2021	3247170	Revenue - General Fund	Softcat Plc	14965	842.70
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	11/02/2021	3260306	Revenue - General Fund	Softcat Plc	14965	10,588.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3274818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3274828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	14/01/2021	3249765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	619.53
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/03/2021	3269900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/03/2021	3272419	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	854.07
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/03/2021	3272576	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3254537	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3255025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.88
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3257457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3260631	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3265685	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3267425	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/03/2021	3279582	Revenue - General Fund	Dell Computer Corporation Ltd	21638	2,684.25
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	19/01/2021	3206630	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	826.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	19/01/2021	3219004	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	929.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	19/01/2021	3254529	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3257253	Revenue - General Fund	CDW Ltd	19369	4,800.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3257995	Revenue - General Fund	Selectamark Security Systems Plc	26259	670.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	31/03/2021	3283485	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	31/03/2021	3285798	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	06/01/2021	3246537	Revenue - General Fund	TotalMobile Ltd	19001	3,800.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	12/03/2021	3277625	Revenue - General Fund	Softcat Plc	14965	1,562.97
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	16/02/2021	3265484	Revenue - General Fund	Trustmarque Solutions Ltd	16183	2,194.62
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	17/02/2021	3265966	Revenue - General Fund	TotalMobile Ltd	19001	2,973.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	22/02/2021	3268651	Revenue - General Fund	Trustmarque Solutions Ltd	16183	13,665.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	31/03/2021	3278238	Revenue - General Fund	TotalMobile Ltd	19001	2,147.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	31/03/2021	3285404	Revenue - General Fund	Boxxe	35078	31,982.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	31/03/2021	3285411	Revenue - General Fund	TotalMobile Ltd	19001	29,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/01/2021	3254002	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/01/2021	3254003	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	25/02/2021	3270766	Revenue - General Fund	Idox Software Ltd	21064	111,151.38
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	27/01/2021	3259273	Revenue - General Fund	Virgin Media Business Ltd	20516	4,730.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	30/03/2021	3278430	Revenue - General Fund	Capita Sims Education Services	14375	166,036.77
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	26/02/2021	3249980	Revenue - General Fund	BT Conferencing	15381	546.67
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	02/02/2021	3259586	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	10/03/2021	3274313	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	12/02/2021	3267384	Revenue - General Fund	Capita Business Services Ltd	18230	4,264.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	29/03/2021	3274071	Revenue - General Fund	Isle of Wight Council	17236	28,872.98
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Purchased Services	28/01/2021	3259134	Revenue - General Fund	Capita IT Services Ltd	19486	8,183.96
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	09/03/2021	3266713	Revenue - General Fund	The Law Society Gazette	16454	1,195.00
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	15/01/2021	3253315	Revenue - General Fund	The Law Society	17330	985.50
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3272215	Revenue - General Fund	Royal Mail Group Ltd	17153	3,922.21
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	17/02/2021	3266715	Revenue - General Fund	Royal Mail Group Ltd	17153	3,480.65
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	28/01/2021	3254135	Revenue - General Fund	Royal Mail Group Ltd	17153	2,417.53
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	03/03/2021	3272424	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.54
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	21/01/2021	3254543	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	815.06
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	22/02/2021	3267785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.52
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	22/02/2021	3269909	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	745.20
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	12/02/2021	3265474	Revenue - General Fund	No Limits	20091	18,300.00
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Computing - Software & Licences	25/02/2021	3268553	Revenue - General Fund	Civica UK Ltd	14287	12,485.57
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	10/03/2021	3274399	Revenue - General Fund	Financial Data Management plc	15280	905.21
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	18/02/2021	3267856	Revenue - General Fund	Financial Data Management plc	15280	1,625.00
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	27/01/2021	3248854	Revenue - General Fund	Financial Data Management plc	15280	838.50
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	10/03/2021	3274401	Revenue - General Fund	Financial Data Management plc	15280	538.97
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	27/01/2021	3248855	Revenue - General Fund	Financial Data Management plc	15280	2,216.98
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Subscriptions	24/02/2021	3268655	Revenue - General Fund	Oldham Council	20535	5,475.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expertise & Advice	23/03/2021	3283965	Revenue - General Fund	Imperium Resourcing	28161	4,800.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	03/02/2021	3261683	Revenue - General Fund	Rosegarth Day Nursery	21731	3,974.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	10/02/2021	3266443	Revenue - General Fund	SUPPLIER NAME REDACTED	16333	661.73
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	03/02/2021	3260611	Revenue - General Fund	Kasper Limited	16940	1,686.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	04/01/2021	3244844	Revenue - General Fund	Reculver CoE Primary School	34507	4,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	10/02/2021	3266003	Revenue - General Fund	Worth Publishing Limited	16515	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	22/01/2021	3253970	Revenue - General Fund	Book Trust	21698	13,822.26
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2021	3268273	Revenue - General Fund	Teaching Personnel Ltd	18695	500.63
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2021	3268301	Revenue - General Fund	TLC Live	14179	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	05/01/2021	3245664	Revenue - General Fund	Sparsholt College Hampshire	21551	1,120.48
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	12/03/2021	3274704	Revenue - General Fund	Fareham College	33844	761.26
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	18/03/2021	3277592	Revenue - General Fund	Richard Taunton Sixth Form College	16208	21,446.46
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	25/01/2021	3257238	Revenue - General Fund	Nacro T/A Totton College	15285	47,983.95
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	06/01/2021	3244828	Revenue - General Fund	MindSenseAbility	20007	4,853.04
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	08/03/2021	3272062	Revenue - General Fund	MindSenseAbility	20007	4,490.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	23/03/2021	3281059	Revenue - General Fund	MindSenseAbility	20007	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/02/2021	3259906	Revenue - General Fund	Carmarthenshire County Council	30375	27,474.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	02/03/2021	3270771	Revenue - General Fund	Cambian Whinfell School Ltd	16153	14,924.64
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3234545	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	-23,733.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245786	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	3,895.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245793	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	3,891.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/01/2021	3246725	Revenue - General Fund	Keys Group PCE	17772	1,950.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/01/2021	3246274	Revenue - General Fund	Rookwood School Trust Ltd	33235	5,570.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/02/2021	3265489	Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	29,136.27

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	AC0800	Social Services	MARP Education	11/01/2021	3248594	Revenue - General Fund	Keys PCE Limited	26183	2,288.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/01/2021	3248596	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	47,146.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/01/2021	3248597	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	26,186.43
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/01/2021	3253264	Revenue - General Fund	Cab My Ride	26254	2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/01/2021	3253395	Revenue - General Fund	Fairways Care (UK) Ltd	14816	874.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/03/2021	3278335	Revenue - General Fund	Victoria Education Centre (Livability)	20693	32,869.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/03/2021	3278393	Revenue - General Fund	Ellern Mede School Ltd	16460	4,025.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/02/2021	3269705	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3280616	Revenue - General Fund	Cambian Whinfell School Ltd	16153	14,443.20
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3280617	Revenue - General Fund	Cambian Whinfell School Ltd	16153	69,642.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/01/2021	3246067	Revenue - General Fund	Acorn Care and Education Ltd	33908	4,863.63
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/02/2021	3268215	Revenue - General Fund	Ellern Mede School Ltd	16460	3,325.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/03/2021	3281022	Revenue - General Fund	Medway Council	18409	3,025.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/01/2021	3252806	Revenue - General Fund	Keys PCE Limited	26183	1,950.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/01/2021	3257951	Revenue - General Fund	Victoria Education Centre (Livability)	20693	54,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/03/2021	3284980	Revenue - General Fund	Mary Hare School	20778	12,151.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257955	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/03/2021	3286907	Revenue - General Fund	Mary Hare School	20778	17,157.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/03/2021	3286908	Revenue - General Fund	Mary Hare School	20778	13,966.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	24/03/2021	3284019	Revenue - General Fund	Kent County Council	20755	2,589.73
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	24/03/2021	3284024	Revenue - General Fund	Kent County Council	20755	3,641.27
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	26/03/2021	3284575	Revenue - General Fund	Kent County Council	20755	4,990.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/03/2021	3272651	Revenue - General Fund	Teaching Personnel Ltd	18695	500.63
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/02/2021	3260909	Revenue - General Fund	Teaching Personnel Ltd	18695	1,774.89
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/02/2021	3268206	Revenue - General Fund	Teaching Personnel Ltd	18695	2,912.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/03/2021	3281000	Revenue - General Fund	Teaching Personnel Ltd	18695	2,980.91
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/02/2021	3270739	Revenue - General Fund	Teaching Personnel Ltd	18695	2,503.07
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/01/2021	3257356	Revenue - General Fund	Teaching Personnel Ltd	18695	1,865.94
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/01/2021	3259896	Revenue - General Fund	Teaching Personnel Ltd	18695	2,230.01
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	26/03/2021	3285456	Revenue - General Fund	Rosewood Free School	18673	713,666.94
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	3242977	Revenue - General Fund	Humanware Europe Limited	19125	4,575.25
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materials	Equipment Purchase	25/03/2021	3280678	Revenue - General Fund	Connevans Ltd	21041	2,523.70
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	23/02/2021	3269080	Capital - General Fund	Muddiman Building Services Ltd	16714	4,975.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	25/03/2021	3284587	Capital - General Fund	Pure Construction (Southern) Ltd	14053	5,717.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Construction Fees	22/01/2021	20828	Capital - General Fund	Aspire GB	34208	-4,210.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	09/03/2021	3274316	Capital - General Fund	24 Acoustics Ltd	27447	1,472.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	14/01/2021	3253976	Capital - General Fund	Padwick Glass Services	15307	908.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	29/01/2021	3260039	Capital - General Fund	Russell Trew Limited	35661	17,738.90
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional expertise & advice)	19/03/2021	3282916	Capital - General Fund	Faithful & Gould Ltd	15245	8,810.88
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional expertise & advice)	19/03/2021	3282917	Capital - General Fund	Faithful & Gould Ltd	15245	15,731.04
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	24/02/2021	3270575	Capital - General Fund	Morgan Sindall PLC	14358	8,606.95
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Sholing Technical College Renovation	CC0034	Capital	Other Capital Expenditure	05/02/2021	3257143	Capital - General Fund	Oasis Community Learning (Main)	15125	75,633.08
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advice)	12/02/2021	3267264	Capital - General Fund	Perfect Circle JV Ltd	14225	-2,619.41
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Construction Fees	22/02/2021	3269883	Capital - General Fund	Squire Energy Limited	28068	42,720.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	13/02/2021	3267763	Capital - General Fund	Faithful & Gould Ltd	15245	10,725.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3246154	Capital - General Fund	Faithful & Gould Ltd	15245	5,526.36
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Legal Expenses - Other	08/01/2021	3246280	Capital - General Fund	Winchester Diocesan Board of Finance	31422	1,865.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Legal Expenses - Other	22/01/2021	20830	Capital - General Fund	Winchester Diocesan Board of Finance	31422	-1,865.00
Environment & Transport Non-Enveloped	CCTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268702	Revenue - General Fund	PATROL	16934	1,707.30
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Agency Staff	External Agency Staff	06/01/2021	3247012	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.03
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	23/03/2021	3284003	Revenue - General Fund	MC Products UK Ltd	18754	2,289.55
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/03/2021	3268275	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	550.35
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/03/2021	3272694	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/01/2021	3258999	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,145.78
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	05/01/2021	3247370	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-14,192.52
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	19/01/2021	3254696	Revenue - General Fund	Academics	14471	-580.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	15/01/2021	3246369	Revenue - General Fund	V1 Limited	18832	18,033.47
Finance & Income Generation	FING	Audit	AUDIT	Audit and Governance Team	AF0045	Services	Purchased Services	30/03/2021	3285391	Revenue - General Fund	Cabinet Office - NFI Billing	16626	1,068.65
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	03/03/2021	3272616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/02/2021	3260849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/02/2021	3260852	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.88
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	10/02/2021	3265877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	10/02/2021	3265878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	13/01/2021	3249939	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	815.69
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	13/01/2021	3249942	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.11
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	14/01/2021	3248022	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	953.16
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/02/2021	3268179	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/02/2021	3268189	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	705.14
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/03/2021	3279726	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	714.61
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/01/2021	3255062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/01/2021	3255070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/02/2021	3270117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	757.20
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Communications and Computing	Mobile Phone Charges	16/03/2021	3272855	Revenue - General Fund	Vodafone Ltd	16720	65,340.89
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Communications and Computing	Mobile Phone Charges	19/03/2021	3280838	Revenue - General Fund	Vodafone Ltd	16720	1,740.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Communications and Computing	Mobile Phone Charges	22/03/2021	3279056	Revenue - General Fund	Vodafone Ltd	16720	3,960.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Subscriptions	26/01/2021	3254503	Revenue - General Fund	Barnsley Metropolitan Borough Council	17956	3,000.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	03/03/2021	3273077	Revenue - General Fund	LG Futures	19775	795.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	24/01/2021	3257162	Revenue - General Fund	Cammax Ltd	16038	16,506.25
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	17/02/2021	3266507	Revenue - General Fund	Jade Security Services Ltd	15714	1,241.70
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	20/01/2021	3252644	Revenue - General Fund	Jade Security Services Ltd	15714	1,349.10
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	02/02/2021	3260642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	06/03/2021	3274837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	08/01/2021	3222598	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	08/03/2021	3274800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	09/02/2021	3265689	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	10/02/2021	3265898	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/02/2021	3267781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	17/02/2021	3268198	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	20/02/2021	3269907	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	26/02/2021	3270132	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	27/03/2021	3285810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	26/03/2021	3285432	Revenue - General Fund	CIPFA Business Ltd	13943	4,200.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	13/01/2021	3253295	Revenue - General Fund	Capita Business Services Ltd	18230	13,389.94
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/01/2021	3258950	Revenue - General Fund	Capita Business Services Ltd	18230	7,776.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	30/03/2021	3281117	Revenue - General Fund	Capita Business Services Ltd	18230	8,653.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Purchased Services	04/03/2021	3273296	Revenue - General Fund	Capita Business Services Ltd	18230	2,600.00
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	06/02/2021	3256821	Revenue - General Fund	Hampshire County Council Pension Fund	19819	9,058.81
Finance & Income Generation	FING	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	31/03/2021	3284818	Revenue - General Fund	Paytone Ltd	16708	51,484.73
Finance & Income Generation	FING	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	31/03/2021	3284821	Revenue - General Fund	Paytone Ltd	16708	11,301.52
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	04/02/2021	3253888	Revenue - General Fund	Paytone Ltd	16708	13,561.82
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildings	Repairs & Maintenance	02/03/2021	3267992	Revenue - General Fund	Metro Rod Ltd	16262	1,649.87
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Term/Servicing Contracts	10/02/2021	3262800	Revenue - General Fund	Freeston Water Treatment Ltd	19575	550.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	04/03/2021	3273772	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,145.08
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Geothermal	01/02/2021	3254085	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,710.80
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Water Services	Water Services	04/03/2021	3272256	Revenue - General Fund	Business Stream t/a Scottish Water	15076	2,517.19
Finance & Income Generation	FING	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	09/02/2021	3262795	Revenue - General Fund	Hampshire County Council Property Services	16572	626.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	24/02/2021	3270924	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,620.21
Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	18/02/2021	3266981	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	113,014.50
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	21/01/2021	3256384	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	395,946.14
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	22/03/2021	3283648	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	386,391.50
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	07/01/2021	3245875	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Software	06/01/2021	3246879	Capital - General Fund	Black Box Network (Uk) Ltd (Reading)	14762	2,961.80

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
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	31/03/2021	3284594	Capital - General Fund	Transparity Solutions Ltd	26246	3,800.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	10/03/2021	3248252	Capital - General Fund	Civica UK Ltd	14287	1,100.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	04/03/2021	3267406	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	12/02/2021	3267407	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3242370	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3249751	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	09/02/2021	3254815	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,080.45
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	09/02/2021	3254818	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,014.30
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	12/02/2021	3265776	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	948.15
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	22/01/2021	3233939	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,080.45
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	24/02/2021	3270009	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	992.25
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/03/2021	3285899	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	529.20
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	22/01/2021	3246938	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	29/01/2021	3257438	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	03/02/2021	3260874	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.18
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	09/03/2021	3274810	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	11/01/2021	3248283	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	773.85
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	22/01/2021	3254519	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	22/02/2021	3269886	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Management	CI0001	Capital	Computer Software	25/02/2021	3271446	Capital - General Fund	Verint Systems UK Ltd	21004	3,120.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	08/02/2021	3249799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.30
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	08/02/2021	3254557	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/03/2021	3272446	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	08/03/2021	3271872	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	988.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	09/02/2021	3265492	Revenue - General Fund	Voller Laser Ltd	19435	3,927.76
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	03/03/2021	3237712	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,960.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	15/03/2021	3274278	Revenue - General Fund	DQM Limited	15195	640.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	12/03/2021	3277945	Revenue - General Fund	Axis Elevators Ltd	18718	3,355.39
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	04/03/2021	3258299	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	752.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	05/02/2021	3261352	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,121.55
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278292	Revenue - General Fund	The Alarming Company Limited	14758	3,669.12
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278313	Revenue - General Fund	The Alarming Company Limited	14758	733.82
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Services	Payments To Contractors	12/03/2021	3273091	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	766.40
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	27/01/2021	3259169	Revenue - General Fund	D W Contractors	15196	3,675.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	08/03/2021	3274215	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,618.80
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/03/2021	20897	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	-1,618.80
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	29/03/2021	3286044	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,963.50
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	09/02/2021	3261516	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,590.61
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Interview & Training Expenses	Staff Training	01/03/2021	3268337	Revenue - General Fund	By-Pass Driver Training Ltd	13844	2,780.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Interview & Training Expenses	Staff Training	22/01/2021	3256954	Revenue - General Fund	CAD School	34927	900.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/03/2021	3274299	Revenue - General Fund	Pestkill Ltd	20577	1,300.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/01/2021	3257269	Revenue - General Fund	Killgerm Chemicals Ltd	21524	997.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/01/2021	3257961	Revenue - General Fund	Site Safety Ltd	15484	645.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	10/03/2021	3277543	Revenue - General Fund	Vita Play Ltd	20219	3,420.67
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	3280668	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,108.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	19/02/2021	3269681	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	550.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3278955	Revenue - General Fund	Finest Wood Fuels Ltd	16556	1,580.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	11/03/2021	20871	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	-762.45
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Orders	19/02/2021	3269726	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	590.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Equipment Purchase	31/03/2021	3286869	Revenue - General Fund	Hunt Forest Group	16252	2,086.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	15/03/2021	3278878	Revenue - General Fund	Solent Turf Supplies Ltd	21100	500.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	30/03/2021	3285929	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	864.66
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3278858	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,354.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	26/02/2021	3271893	Revenue - General Fund	Regeneration Services Limited	17197	2,728.80
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/02/2021	3260648	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/02/2021	3260794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/03/2021	3272523	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	14/01/2021	3247796	Revenue - General Fund	Berry Recruitment Ltd	14961	2,217.04
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	15/03/2021	3279661	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	16/02/2021	3268078	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	21/01/2021	3255014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/02/2021	3270048	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/03/2021	3283524	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	516.24
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/03/2021	3280281	Revenue - General Fund	Berry Recruitment Ltd	14961	3,366.18
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	30/03/2021	3273471	Revenue - General Fund	Berry Recruitment Ltd	14961	3,366.18
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	30/03/2021	3286504	Revenue - General Fund	Berry Recruitment Ltd	14961	6,550.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	23/02/2021	3262928	Revenue - General Fund	Oakpark Security Systems Ltd	27329	576.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	23/02/2021	3262929	Revenue - General Fund	Oakpark Security Systems Ltd	27329	576.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	06/01/2021	3246522	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1,135.58
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	10/02/2021	3260949	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1,135.58
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	03/03/2021	3273381	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	03/03/2021	3273384	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/02/2021	3261522	Revenue - General Fund	Scarab Sweepers Limited	21779	1,200.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	10/02/2021	3261931	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,127.44
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	10/02/2021	3265628	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	11/03/2021	3273383	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,691.16
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	27/01/2021	3259334	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	18/03/2021	3280503	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	579.64
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0410	Tools, Equipment, Furniture & Materials	Materials	23/02/2021	3269098	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	2,220.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Materials	Materials	09/02/2021	3261387	Revenue - General Fund	CGR Polythene Company Ltd	15393	1,911.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	26/03/2021	3285429	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	1,050.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materials	Materials	08/03/2021	3274662	Revenue - General Fund	Landscape Supply Company	14715	815.95
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	3259008	Revenue - General Fund	Hunt Forest Group	16252	647.12
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	16/03/2021	3280283	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	19/03/2021	3273473	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	30/03/2021	3286505	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Communications and Computing	Capital - ICT Software	27/01/2021	3257297	Revenue - General Fund	Softcat Plc	14965	948.62
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Purchased Services	12/01/2021	3252606	Revenue - General Fund	Christopher Hoare Tree Services Ltd	19538	1,080.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	05/03/2021	3271460	Revenue - General Fund	Cutting Edge Arb Ltd	16681	692.85
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	3234501	Revenue - General Fund	Barcham Trees Plc	16232	2,120.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	3234500	Revenue - General Fund	Barcham Trees Plc	16232	567.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	09/02/2021	3261889	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	6,874.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	12/01/2021	3248640	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	5,907.50
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	12/03/2021	3273840	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	6,102.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	26/01/2021	3257942	Revenue - General Fund	Castle Group Ltd	14140	953.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3246194	Revenue - General Fund	Simple Recruitment Services Ltd	20777	2,736.86
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3258360	Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,578.51
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3260926	Revenue - General Fund	Simple Recruitment Services Ltd	20777	4,747.12
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/03/2021	3272734	Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,344.46
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	15/03/2021	3277656	Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,293.92
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	24/03/2021	3284496	Revenue - General Fund	Simple Recruitment Services Ltd	20777	2,906.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	25/01/2021	3257423	Revenue - General Fund	Storm Environmental Ltd	28111	4,666.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/01/2021	3257425	Revenue - General Fund	Storm Environmental Ltd	28111	2,334.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	12/01/2021	3244600	Revenue - General Fund	Berry Recruitment Ltd	14961	2,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3243872	Revenue - General Fund	Berry Recruitment Ltd	14961	6,721.65
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	18/03/2021	3280613	Revenue - General Fund	Berry Recruitment Ltd	14961	6,583.50
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	25/01/2021	3256959	Revenue - General Fund	Berry Recruitment Ltd	14961	5,638.07
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	29/03/2021	3275192	Revenue - General Fund	Berry Recruitment Ltd	14961	3,730.86
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/02/2021	3260330	Revenue - General Fund	Site Safety Ltd	15484	742.50
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	13/01/2021	3248646	Revenue - General Fund	SMI INT Group Ltd	18367	698.48
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	14/01/2021	3253960	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	522.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	25/03/2021	3284983	Revenue - General Fund	Site Safety Ltd	15484	1,387.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	26/01/2021	3258019	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	522.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Investments	Dividend Income	15/03/2021	3275022	Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3265512	Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/02/2021	3265626	Revenue - General Fund	Bartec Auto ID Ltd	19909	22,350.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3268666	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,545.97
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3269690	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,844.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/02/2021	3259910	Revenue - General Fund	T J Waste & Recycling Limited	13939	888.36
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/02/2021	3260939	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,009.87
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/03/2021	3271490	Revenue - General Fund	T J Waste & Recycling Limited	13939	990.66
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/03/2021	3272152	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,856.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3244575	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	17,336.48
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3261907	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,554.96
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/03/2021	3273108	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,557.57
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/02/2021	3265627	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,792.42
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/01/2021	3249711	Revenue - General Fund	T J Waste & Recycling Limited	13939	667.63
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/02/2021	3265486	Revenue - General Fund	T J Waste & Recycling Limited	13939	613.78
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2021	3267325	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,798.22
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278239	Revenue - General Fund	T J Waste & Recycling Limited	13939	568.02
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278973	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,281.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3280238	Revenue - General Fund	T J Waste & Recycling Limited	13939	853.37
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3280279	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,018.85
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/02/2021	3267987	Revenue - General Fund	T J Waste & Recycling Limited	13939	748.37
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/02/2021	3269689	Revenue - General Fund	T J Waste & Recycling Limited	13939	670.30
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3246017	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,894.19
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3248681	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,340.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/03/2021	3284493	Revenue - General Fund	T J Waste & Recycling Limited	13939	718.76
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/01/2021	3257276	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,149.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3246091	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,499.87
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3246666	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,523.36
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3247210	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,763.43
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253299	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,311.11
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253965	Revenue - General Fund	T J Waste & Recycling Limited	13939	611.09
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3255088	Revenue - General Fund	T J Waste & Recycling Limited	13939	936.82
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3255089	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,319.81
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3255108	Revenue - General Fund	T J Waste & Recycling Limited	13939	780.68
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3255109	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,340.11
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/01/2021	3258009	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,667.74
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/01/2021	3258993	Revenue - General Fund	T J Waste & Recycling Limited	13939	629.93
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	31/03/2021	3286870	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	826.00
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	11/03/2021	3278363	Revenue - General Fund	CRG TEC Limited	37351	2,199.37
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	17/03/2021	3280293	Revenue - General Fund	CRG TEC Limited	37351	2,328.75
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278360	Revenue - General Fund	CRG TEC Limited	37351	2,070.00
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278362	Revenue - General Fund	CRG TEC Limited	37351	2,328.75
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278364	Revenue - General Fund	CRG TEC Limited	37351	2,199.37
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278365	Revenue - General Fund	CRG TEC Limited	37351	2,199.37
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Contracted Services	24/02/2021	3260543	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	15/03/2021	3274241	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	02/02/2021	3260766	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Interview & Training Expenses	Staff Training	24/03/2021	3283621	Revenue - General Fund	CIRIA	37554	550.00
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Interview & Training Expenses	Staff Training	24/03/2021	3283622	Revenue - General Fund	CIRIA	37554	550.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	28/01/2021	3241684	Revenue - General Fund	SICE UK	19673	57,114.87
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Capital - New Construction/Renovation	28/01/2021	3257417	Revenue - General Fund	Triangle Ltd	21335	4,840.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Repairs & Maintenance	08/03/2021	3272194	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	810.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	02/03/2021	3271935	Revenue - General Fund	Triangle Ltd	21335	17,925.26
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	22/03/2021	3261571	Revenue - General Fund	Triangle Ltd	21335	22,397.03
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	04/03/2021	3273844	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	635.72
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	17/02/2021	3268694	Revenue - General Fund	Flowbird Smart City UK Limited	14796	855.68
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/01/2021	3259638	Revenue - General Fund	Flowbird Smart City UK Limited	14796	3,615.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	31/03/2021	3286509	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	895.08
Green City & Place	GCPL	Planning	EN30	Building Control Non Competition	AG0090	Services	Purchased Services	25/02/2021	3267778	Revenue - General Fund	Idox Software Ltd	21064	1,500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	07/01/2021	3247029	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,622.98
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	08/03/2021	3274820	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	09/03/2021	3274899	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.91
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	22/02/2021	3269970	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.91
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	24/03/2021	3283376	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.70
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	26/01/2021	3257054	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	31/03/2021	3285864	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.70
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	31/03/2021	3285865	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Software & Licences	02/03/2021	3272367	Revenue - General Fund	Exegesis SDM Ltd	21593	5,244.40
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency	11/02/2021	3266829	Revenue - General Fund	Valuation Office Agency	16799	750.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	16/03/2021	3278859	Revenue - General Fund	Valuation Office Agency	16799	1,000.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	05/01/2021	3244997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	14/03/2021	3279656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	631.78
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	16/02/2021	3268112	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	27/01/2021	3258135	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	22/01/2021	3257050	Revenue - General Fund	Hampshire County Council (Main)	18625	4,308.21
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	24/03/2021	3283459	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,071.00
Green City & Place	GCPL	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	04/03/2021	3266598	Revenue - General Fund	CCL Cleaning Group Ltd	13850	3,087.36
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	01/02/2021	3257460	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/02/2021	3258165	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	812.99
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/03/2021	3272582	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.48
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	03/02/2021	3260634	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,246.26
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/02/2021	3258163	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	790.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/02/2021	3260633	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,661.68
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/02/2021	3260809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	852.24
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	11/02/2021	3265687	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	14/01/2021	3248001	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	587.70
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/02/2021	3270077	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	887.75
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/03/2021	3283466	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/03/2021	3283554	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	755.44
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	30/03/2021	3285754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.32
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	30/03/2021	3285808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Expenses	Conference & Seminars	08/02/2021	3253328	Revenue - General Fund	Ocean Media Group Ltd	18104	1,400.00
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	11/01/2021	3243341	Revenue - General Fund	Perfect Circle JV Ltd	14225	962.66
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	15/01/2021	3254409	Revenue - General Fund	Perfect Circle JV Ltd	14225	932.36
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	17/03/2021	3278388	Revenue - General Fund	Perfect Circle JV Ltd	14225	1,206.28
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Payments To Contractors	23/02/2021	3268588	Revenue - General Fund	Hampshire County Council Property Services	16572	1,500.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/02/2021	3260620	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/02/2021	3260808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/03/2021	3272421	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/02/2021	3265673	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/03/2021	3274830	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,819.56
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	23/02/2021	3268142	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/02/2021	3268141	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/02/2021	3269996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,023.27
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/01/2021	3257000	Revenue - General Fund	Fiona Astin Consultancy Limited	16049	1,224.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/01/2021	3257445	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/01/2021	3258162	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Professional Memberships	05/01/2021	3245724	Revenue - General Fund	RICS	17734	539.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Services	Payments To Contractors	12/03/2021	3272167	Revenue - General Fund	Green Box Associates	32035	7,130.00
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	23/02/2021	3269889	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	25/02/2021	3267411	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Water Services	Water Services	05/03/2021	3273635	Revenue - General Fund	Business Stream t/a Scottish Water	15076	13,204.60
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	02/03/2021	3272069	Revenue - General Fund	Euclid Ltd	20734	1,160.10
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	03/02/2021	3252762	Revenue - General Fund	Euclid Ltd	20734	1,796.76
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	13/01/2021	3248653	Revenue - General Fund	Euclid Ltd	20734	1,096.74
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	24/02/2021	3270735	Revenue - General Fund	Euclid Ltd	20734	2,978.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	25/03/2021	3284913	Revenue - General Fund	Itso Ltd	21852	1,145.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	26/01/2021	3257889	Revenue - General Fund	Itso Ltd	21852	805.98
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	05/01/2021	3245722	Revenue - General Fund	First MTR South Western Trains Ltd	17195	1,112.40
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	06/01/2021	3246931	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	12/03/2021	3272622	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	01/02/2021	3256999	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	1,548.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	01/03/2021	3271514	Revenue - General Fund	Living Streets	18848	7,822.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	03/02/2021	3261493	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/02/2021	3261650	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/03/2021	3272372	Revenue - General Fund	Medway Group (Southampton) Ltd	19560	520.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	05/01/2021	3246906	Revenue - General Fund	Live Creative Experience Ltd	14714	1,499.50
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/01/2021	3243310	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	2,773.40
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/03/2021	3273304	Revenue - General Fund	Unloc Learning Ltd	17990	4,725.39
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	18/01/2021	3252596	Revenue - General Fund	Endura Ltd	20324	775.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/02/2021	3260773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,416.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/03/2021	3272535	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,151.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/03/2021	3272583	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,395.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	06/01/2021	3247117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	694.88
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	08/03/2021	3274946	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,434.88
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/02/2021	3265795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,416.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/02/2021	3265831	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	690.24
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/03/2021	3279642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,340.48
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	16/02/2021	3268143	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,237.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	20/01/2021	3254997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,472.64
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	20/01/2021	3255033	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,665.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/03/2021	3283462	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.12
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/03/2021	3283553	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,042.14
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	25/01/2021	3254995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.06
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/01/2021	3258118	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	748.16
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/01/2021	3258119	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,472.64
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	29/03/2021	3285753	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,361.43
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	29/03/2021	3285960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	597.59
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247369	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	3,333.33
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	12/03/2021	3273265	Revenue - General Fund	Trics Consortium Ltd	14624	2,830.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	05/02/2021	3252637	Revenue - General Fund	Love to Ride Ltd	20985	14,200.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	11/01/2021	3246528	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	2,935.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063848	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063856	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063864	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063875	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063876	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063877	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063886	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063892	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/02/2021	17064067	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/02/2021	17064449	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061704	Revenue - General Fund	U-Drive Limited	14303	689.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061706	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061718	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061726	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061744	Revenue - General Fund	U-Drive Limited	14303	793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061749	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061750	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067582	Revenue - General Fund	U-Drive Limited	14303	722.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067587	Revenue - General Fund	U-Drive Limited	14303	722.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067593	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067602	Revenue - General Fund	U-Drive Limited	14303	726.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067606	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067613	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067615	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/02/2021	17065706	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/03/2021	17068231	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	17063064	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	06/01/2021	3246239	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,620.11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/02/2021	3266449	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,913.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	13/01/2021	3248114	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	609.96
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous and Initiative Expenses	Other Expenses	15/01/2021	3253959	Revenue - General Fund	Logistics UK	21619	2,185.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	17063754	Revenue - General Fund	Hamble Motors Ltd	16704	581.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066321	Revenue - General Fund	Commercial Components Ltd	21682	1,020.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066336	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	693.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066364	Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066414	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	597.63
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061309	Revenue - General Fund	Rymer Commercials Ltd	18666	1,040.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064779	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,048.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067564	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	820.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062622	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	678.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062667	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,589.09
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062708	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	538.98
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062740	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	920.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068305	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	817.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068313	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	508.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	3270189	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	3270190	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245561	Revenue - General Fund	Schofield Groundworks Ltd	16180	500.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245562	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,473.59
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245563	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,296.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245576	Revenue - General Fund	Schofield Groundworks Ltd	16180	673.48
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245577	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,276.96
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	3248692	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	1,042.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	12/03/2021	3273271	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	15/01/2021	3243319	Revenue - General Fund	Barriers Direct T/A J9 Limited	17219	1,637.68
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	18/02/2021	3241191	Revenue - General Fund	MAC Contracting Ltd	20399	602.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	23/03/2021	3278852	Revenue - General Fund	Wildflower Turf	28129	11,465.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257265	Revenue - General Fund	Cutting Edge Arb Ltd	16681	639.45
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	28/01/2021	3258988	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,136.00
Health & Adults	HEAL	Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	04/02/2021	3259010	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	806.98
Health & Adults	HEAL	Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	26/02/2021	3271891	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	516.57
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	04/01/2021	3242378	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	04/01/2021	3246977	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	08/03/2021	3272397	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	08/03/2021	3274851	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	09/02/2021	3265670	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	11/01/2021	3249754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	04/03/2021	3273879	Revenue - General Fund	Bloom Procurement Services Ltd	33352	59,474.16
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/03/2021	3272536	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	04/02/2021	3260716	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	05/02/2021	3260710	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,018.10

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
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/02/2021	3265896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,579.89
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/03/2021	3272476	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	782.02
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/03/2021	3272480	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	10/03/2021	3274896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	13/01/2021	3247976	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,019.52
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	14/01/2021	3248093	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,069.81
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	16/03/2021	3279644	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	18/02/2021	3268020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	19/02/2021	3268016	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	19/02/2021	3268026	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,091.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	20/02/2021	3269955	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,091.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	20/02/2021	3270030	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/01/2021	3248090	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	17/03/2021	3277597	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	29/03/2021	3285472	Revenue - General Fund	The Prescription Training Company	15380	2,400.00
Health & Adults	HEAL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	06/01/2021	3246599	Revenue - General Fund	Pickles & Bickerton Ltd	28041	3,737.50
Health & Adults	HEAL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	24/03/2021	3280322	Revenue - General Fund	Nicola Brownjohn Safeguarding Consultancy Ltd	33858	900.00
Health & Adults	HEAL	Health Improvement	PH1	Behaviour change - part S75	AP0030	Services	Purchased Services	11/01/2021	3247773	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	10,249.98
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	11/01/2021	3247781	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	14,186.50
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	17/03/2021	3280667	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	7,841.69
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	23/03/2021	3277583	Revenue - General Fund	St Marys Surgery	21533	1,250.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3228641	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	924.67
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/03/2021	3280418	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	500.74
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/03/2021	3280450	Revenue - General Fund	Superdrug Pharmacy	18808	1,505.60
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	16/03/2021	3278989	Revenue - General Fund	Solent NHS Trust	17298	313,879.08
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	22/01/2021	20810	Revenue - General Fund	The PSHE Association	19776	-6,320.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	02/02/2021	3252843	Revenue - General Fund	Boots UK Ltd	17384	672.80
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	18/02/2021	3268392	Revenue - General Fund	Boots UK Ltd	17384	527.18
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	18/02/2021	3268395	Revenue - General Fund	Boots UK Ltd	17384	797.23
Health & Adults	HEAL	Health Protection and Surveillance	PH2	FP10 LARC	AP0350	Services	Purchased Services	11/01/2021	3246883	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,728.03
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	18/02/2021	3269117	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	20/01/2021	3255080	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	16/03/2021	3280337	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	11/01/2021	3248641	Revenue - General Fund	Yellow Door	16221	12,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	10/02/2021	3266512	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	16/03/2021	3280212	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	02/03/2021	3272648	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	10/03/2021	3277579	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	22/01/2021	3256977	Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	23/02/2021	3270402	Revenue - General Fund	Two Saints Ltd	13821	27,629.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/03/2021	3272647	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/02/2021	3261847	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/02/2021	3261848	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/02/2021	3265953	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/02/2021	3266549	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/01/2021	3252571	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/03/2021	3274266	Revenue - General Fund	Saxon Weald	14761	541.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/01/2021	3248652	Revenue - General Fund	Saxon Weald	14761	541.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/01/2021	3253397	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,116.80
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/03/2021	3277582	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/03/2021	3280571	Revenue - General Fund	Two Saints Ltd	13821	39,372.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/03/2021	3280679	Revenue - General Fund	Step by Step Partnership Ltd	15089	1,451.52
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/02/2021	3270400	Revenue - General Fund	Two Saints Ltd	13821	39,372.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	09/02/2021	3265674	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	09/02/2021	3265886	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	802.24
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	18/02/2021	3268196	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	22/02/2021	3269890	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	24/03/2021	3283386	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	799.21
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	29/03/2021	3285794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	01/03/2021	3272164	Revenue - General Fund	IRIS	32246	2,400.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273700	Revenue - General Fund	Blossom Care For You Ltd	19770	4,800.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273705	Revenue - General Fund	Poplars Care Home	18616	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273706	Revenue - General Fund	Rowan House	15749	4,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273712	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	6,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273713	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,175.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273714	Revenue - General Fund	White Lodge Rest Home Ltd	21083	6,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274094	Revenue - General Fund	Poplars Care Home	18616	20,150.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274115	Revenue - General Fund	Nobilis Care Ltd	15384	16,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263040	Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804	3,425.51
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263044	Revenue - General Fund	Ashwood Rest Home Ltd	18618	13,462.38
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263046	Revenue - General Fund	Craegmoor Brooke House Priory	16693	3,853.70
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263051	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	3,425.51
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263054	Revenue - General Fund	Francis House (Streetscene)	15250	6,370.91
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263062	Revenue - General Fund	Fair Havens Christian Home	17668	8,140.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263063	Revenue - General Fund	Lavender House (M&B Care Group Ltd)	17300	7,078.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263065	Revenue - General Fund	Lawnbrook Care Home	20102	10,618.18
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263073	Revenue - General Fund	Oakwood Care Home	13816	9,910.30
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263074	Revenue - General Fund	Peartree House	18631	16,281.20
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263078	Revenue - General Fund	Rowan House	15749	5,663.03
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263079	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	15,878.70
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263080	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	8,140.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263085	Revenue - General Fund	Stanwell Rest Home Ltd	20057	13,117.19
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263087	Revenue - General Fund	Sunrise of Bassett	15322	35,899.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263088	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	25,198.81
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263090	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,474.57
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277483	Revenue - General Fund	Apex Prime Care Ltd	15426	31,050.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277484	Revenue - General Fund	Autism Hampshire	18146	4,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277487	Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	5,625.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277494	Revenue - General Fund	Mayfair Homecare	18838	4,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277495	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	4,800.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277497	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	9,063.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277498	Revenue - General Fund	SCA Community Care Services	15301	8,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277499	Revenue - General Fund	Selective Recruitment Ltd	15494	4,700.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278612	Revenue - General Fund	Rose Road Association	21033	2,392.35
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278621	Revenue - General Fund	Headway Southampton	19076	1,877.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/02/2021	3267895	Revenue - General Fund	Two Saints Ltd	13821	10,553.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3282573	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3282576	Revenue - General Fund	Sunnylives Support Ltd	33611	8,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	19/03/2021	3273899	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,186.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/02/2021	3270620	Revenue - General Fund	Hampshire Care Association	37547	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/02/2021	3270622	Revenue - General Fund	CSB Learning	37548	9,650.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	29/03/2021	3286221	Revenue - General Fund	Itchen College	19576	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286607	Revenue - General Fund	Autism Hampshire	18146	8,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286609	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	20080	5,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286610	Revenue - General Fund	Hebron Court	15155	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286612	Revenue - General Fund	Unity Care Solutions Ltd	33821	1,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286617	Revenue - General Fund	Blossom Care For You Ltd	19770	4,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	17/03/2021	3277536	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	15,939.72
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	01/03/2021	3270392	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	187,363.24
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2021	3267376	Revenue - General Fund	Oak Lodge Nursing Home	18642	20,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	22/02/2021	3266968	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	19,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	04/02/2021	3261349	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84

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
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	24/03/2021	3273730	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	09/02/2021	3266029	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	17/03/2021	3280552	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/02/2021	3257519	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/03/2021	3273065	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/03/2021	3273129	Revenue - General Fund	SoCo Music Project	15386	750.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/03/2021	3272741	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/01/2021	3248105	Revenue - General Fund	SoCo Music Project	15386	750.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/02/2021	3266774	Revenue - General Fund	SoCo Music Project	15386	750.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	02/02/2021	3260564	Revenue - General Fund	Enham Trust	19623	10,501.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	09/02/2021	3265907	Revenue - General Fund	Enham Trust	19623	10,501.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	01/02/2021	3257939	Revenue - General Fund	SVS - Voluntary Action Centre	21857	40,983.90
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	03/03/2021	3271461	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,654.46
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	04/02/2021	3261950	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	51,055.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	07/01/2021	3218165	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health & Adults	HEAL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	10/02/2021	3266514	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/02/2021	3260560	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	05/01/2021	3246912	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	01/02/2021	3258131	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	05/01/2021	3247006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,539.38
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	12/01/2021	3247977	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	603.92
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	15/03/2021	3279652	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	15/03/2021	3279738	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,579.89
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	25/01/2021	3255075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,559.64
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	29/03/2021	3285915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	30/03/2021	3285779	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,316.58
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	04/02/2021	3261391	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	11/01/2021	3248562	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/03/2021	3280716	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	31/03/2021	20926	Revenue - General Fund	Society Of St James	17154	13,121.33
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	15/02/2021	3266708	Revenue - General Fund	Allpay Limited - General Fees	19392	540.76
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	22/01/2021	3256983	Revenue - General Fund	Allpay Limited - General Fees	19392	508.94
Health & Adults	HEAL	Long Term	HASS	Carers Income	AA0180	Interview & Training Expenses	Staff Training	04/01/2021	3243519	Revenue - General Fund	Chartered Institute Of Housing	15241	2,100.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3271944	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3271946	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3272380	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	04/02/2021	3260711	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274329	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274332	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274337	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	08/03/2021	3274880	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.43
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3254590	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	723.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3254592	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,050.28
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3254596	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.79
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3258064	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3260718	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,138.83
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/02/2021	3265746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/03/2021	3274897	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3260725	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262812	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262818	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262819	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262820	Revenue - General Fund	Imperium Resourcing	28161	945.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279832	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	16/02/2021	3268023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	18/01/2021	3254587	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/02/2021	3269724	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	21/01/2021	3254585	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.97
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/02/2021	3269961	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267710	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267713	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3268017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269711	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269714	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269715	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269718	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269719	Revenue - General Fund	Imperium Resourcing	28161	1,260.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269720	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269969	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/03/2021	3283370	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279523	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279525	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279526	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279528	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279535	Revenue - General Fund	Imperium Resourcing	28161	1,504.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279838	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279842	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283374	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283970	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283976	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283977	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283979	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283981	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283982	Revenue - General Fund	Imperium Resourcing	28161	1,739.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	28/01/2021	3258055	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259545	Revenue - General Fund	Dimensions (UK) Ltd	19579	12,360.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260480	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260491	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,624.81
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260496	Revenue - General Fund	Royal Mencap Society	18588	4,347.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260507	Revenue - General Fund	Royal Mencap Society	18588	4,880.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260509	Revenue - General Fund	Royal Mencap Society	18588	7,091.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260513	Revenue - General Fund	Royal Mencap Society	18588	2,305.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260516	Revenue - General Fund	Royal Mencap Society	18588	6,523.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2021	3259097	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,425.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2021	3260026	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,487.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268797	Revenue - General Fund	SCIL Continuing Care	18845	4,760.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261709	Revenue - General Fund	Milestone Support Services Ltd	18051	2,742.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261712	Revenue - General Fund	Milestone Support Services Ltd	18051	3,880.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2021	3268429	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,703.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2021	3268430	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,184.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/01/2021	3244593	Revenue - General Fund	PBS4	16958	7,589.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/03/2021	3268428	Revenue - General Fund	Fairways Care (UK) Ltd	14816	897.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/02/2021	3262968	Revenue - General Fund	Rose Road Association	21033	3,398.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274523	Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274533	Revenue - General Fund	Wessex Regional Care Limited	21120	6,489.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248458	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,472.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237263	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,705.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237293	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3244591	Revenue - General Fund	Starlight Healthcare Ltd	14443	2,440.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249631	Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249645	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249650	Revenue - General Fund	Wessex Regional Care Limited	21120	1,234.10

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3270792	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,803.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3270794	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,221.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3273750	Revenue - General Fund	Milestone Support Services Ltd	18051	3,621.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277938	Revenue - General Fund	Royal Mencap Society	18588	608.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277987	Revenue - General Fund	Chessel Support Services Ltd	15873	5,843.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278099	Revenue - General Fund	Dimensions (UK) Ltd	19579	978.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278104	Revenue - General Fund	Dimensions (UK) Ltd	19579	524.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278114	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278120	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278148	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278150	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,583.46
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278157	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,419.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278160	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3247853	Revenue - General Fund	Sovereign Housing Association	18222	1,447.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3247854	Revenue - General Fund	Sovereign Housing Association	18222	1,158.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3258331	Revenue - General Fund	Minstead Trust	16812	3,542.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267213	Revenue - General Fund	Milestone Support Services Ltd	18051	2,659.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267215	Revenue - General Fund	Milestone Support Services Ltd	18051	3,880.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274017	Revenue - General Fund	Milestone Support Services Ltd	18051	3,621.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278227	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,198.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278629	Revenue - General Fund	Autism Hampshire	18146	4,772.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278656	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253108	Revenue - General Fund	Acoms (Southern) Ltd	30378	15,497.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253209	Revenue - General Fund	Royal Mencap Society	18588	1,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259957	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267326	Revenue - General Fund	Sovereign Housing Association	18222	1,158.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267542	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,515.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267546	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,901.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267571	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,071.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267574	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,800.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267621	Revenue - General Fund	Autism Hampshire	18146	4,259.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267623	Revenue - General Fund	Autism Hampshire	18146	4,277.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279271	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,005.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279342	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279385	Revenue - General Fund	Acoms (Southern) Ltd	30378	13,997.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279387	Revenue - General Fund	Milestone Support Services Ltd	18051	2,476.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279394	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,566.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253809	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4,095.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253895	Revenue - General Fund	Chessel Support Services Ltd	15873	4,432.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280006	Revenue - General Fund	Minstead Trust	16812	2,166.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/02/2021	3260972	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,012.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/02/2021	3262732	Revenue - General Fund	Affinity Trust	18412	7,781.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/02/2021	3260421	Revenue - General Fund	Rose Road Association	21033	908.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279858	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279859	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279860	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279862	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259968	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,831.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259969	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,831.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259970	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,831.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269301	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,835.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269302	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,408.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269304	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269306	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269317	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269320	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269335	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,419.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269337	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269373	Revenue - General Fund	Dimensions (UK) Ltd	19579	716.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269376	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269381	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,387.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269386	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,872.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269392	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269393	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269395	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269396	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269402	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,583.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269413	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269420	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269422	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,025.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269423	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269429	Revenue - General Fund	Dimensions (UK) Ltd	19579	978.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269448	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269452	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269460	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,835.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269463	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,408.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269465	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269474	Revenue - General Fund	Dimensions (UK) Ltd	19579	524.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269479	Revenue - General Fund	Dimensions (UK) Ltd	19579	839.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269481	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269486	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269489	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269499	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,549.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269502	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269523	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269565	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269576	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,025.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269578	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,387.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269586	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269602	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269619	Revenue - General Fund	Minstead Trust	16812	2,166.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282601	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,770.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248211	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3,211.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248806	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4,222.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261101	Revenue - General Fund	Royal Mencap Society	18588	36,316.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261593	Revenue - General Fund	Milestone Support Services Ltd	18051	5,390.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261595	Revenue - General Fund	Milestone Support Services Ltd	18051	6,432.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/02/2021	3266152	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,374.51
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283023	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,472.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283129	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283132	Revenue - General Fund	Wessex Regional Care Limited	21120	1,392.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283138	Revenue - General Fund	Wessex Regional Care Limited	21120	6,805.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283140	Revenue - General Fund	Wessex Regional Care Limited	21120	6,452.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283145	Revenue - General Fund	Wessex Regional Care Limited	21120	2,947.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283146	Revenue - General Fund	Wessex Regional Care Limited	21120	1,234.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283181	Revenue - General Fund	Chessel Support Services Ltd	15873	3,627.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283278	Revenue - General Fund	Royal Mencap Society	18588	6,508.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283286	Revenue - General Fund	Royal Mencap Society	18588	5,181.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283291	Revenue - General Fund	Royal Mencap Society	18588	7,091.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283294	Revenue - General Fund	Royal Mencap Society	18588	7,380.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283300	Revenue - General Fund	Royal Mencap Society	18588	1,958.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256386	Revenue - General Fund	SCA Community Care Services	15301	1,774.50

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256389	Revenue - General Fund	SCA Community Care Services	15301	1,248.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256431	Revenue - General Fund	Autism Hampshire	18146	4,259.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2021	3246684	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,803.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2021	3246702	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,221.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2021	3248280	Revenue - General Fund	Milestone Support Services Ltd	18051	6,432.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283798	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,872.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283823	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283827	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283835	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,025.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283836	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283844	Revenue - General Fund	Dimensions (UK) Ltd	19579	978.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283863	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283864	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283871	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,705.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283874	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270935	Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3252725	Revenue - General Fund	Chessel Support Services Ltd	15873	647.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3253504	Revenue - General Fund	Rose Road Association	21033	990.59
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3254061	Revenue - General Fund	PBS4	16958	7,589.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3254062	Revenue - General Fund	PBS4	16958	6,171.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257844	Revenue - General Fund	Rose Road Association	21033	1,244.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257851	Revenue - General Fund	Chessel Support Services Ltd	15873	2,778.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257862	Revenue - General Fund	Chessel Support Services Ltd	15873	4,895.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257865	Revenue - General Fund	Chessel Support Services Ltd	15873	3,627.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257870	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,256.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284791	Revenue - General Fund	Minstead Trust	16812	4,765.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284800	Revenue - General Fund	Minstead Trust	16812	5,106.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258509	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258926	Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258943	Revenue - General Fund	Wessex Regional Care Limited	21120	2,947.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3254048	Revenue - General Fund	Southampton City College	19581	1,950.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259781	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,336.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2021	3254069	Revenue - General Fund	Rose Road Association	21033	-5,574.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285482	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	892.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262561	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262563	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262568	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262573	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262577	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3248337	Revenue - General Fund	Southampton Mencap	15761	605.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3248347	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	572.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252510	Revenue - General Fund	Newfields Gardening CIC	20159	1,009.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252518	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267056	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	988.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267067	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/03/2021	3272793	Revenue - General Fund	The Out of Town Centre Ltd	20186	2,100.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253141	Revenue - General Fund	R Community CIC	17336	991.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3262912	Revenue - General Fund	QE2 Activity Centre	20110	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3262913	Revenue - General Fund	QE2 Activity Centre	20110	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267600	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267660	Revenue - General Fund	R Community CIC	17336	944.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267664	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267667	Revenue - General Fund	R Community CIC	17336	755.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267695	Revenue - General Fund	R Community CIC	17336	755.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279285	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3,585.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279303	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279305	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279310	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,152.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279311	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279315	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279319	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279320	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279330	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279332	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,560.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279339	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279357	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,028.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279364	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	574.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279497	Revenue - General Fund	Newfields Gardening CIC	20159	672.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3246064	Revenue - General Fund	Cygnet Oakhurst Lodge	27780	4,938.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253005	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253756	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253772	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253778	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253782	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253786	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,008.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253787	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253788	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253789	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253797	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253807	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,008.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253814	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253881	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2021	3253945	Revenue - General Fund	Windward Day Services Ltd	15303	1,021.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2021	3254206	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	676.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280013	Revenue - General Fund	Workmobility Ltd	13799	743.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280022	Revenue - General Fund	Workmobility Ltd	13799	771.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254478	Revenue - General Fund	Workmobility Ltd	13799	521.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254486	Revenue - General Fund	Workmobility Ltd	13799	1,560.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2021	3254708	Revenue - General Fund	Windward Day Services Ltd	15303	831.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2021	3254719	Revenue - General Fund	Windward Day Services Ltd	15303	567.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269621	Revenue - General Fund	Minstead Trust	16812	954.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269628	Revenue - General Fund	Minstead Trust	16812	636.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269641	Revenue - General Fund	Minstead Trust	16812	1,060.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/03/2021	3282583	Revenue - General Fund	Rose Road Association	21033	3,112.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3261576	Revenue - General Fund	The Out of Town Centre Ltd	20186	2,205.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269848	Revenue - General Fund	Southampton Mencap	15761	1,908.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269859	Revenue - General Fund	Workmobility Ltd	13799	743.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269864	Revenue - General Fund	Workmobility Ltd	13799	521.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269871	Revenue - General Fund	Workmobility Ltd	13799	771.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269872	Revenue - General Fund	Workmobility Ltd	13799	1,418.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256349	Revenue - General Fund	R Community CIC	17336	802.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256350	Revenue - General Fund	R Community CIC	17336	519.53
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/01/2021	3247600	Revenue - General Fund	The Out of Town Centre Ltd	20186	1,100.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/01/2021	3248187	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	591.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/01/2021	3253525	Revenue - General Fund	QE2 Activity Centre	20110	1,020.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/03/2021	3283304	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	645.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/03/2021	3283307	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	516.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3254157	Revenue - General Fund	Rose Road Association	21033	1,027.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3257833	Revenue - General Fund	Rose Road Association	21033	1,244.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/01/2021	3260225	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3284281	Revenue - General Fund	Windward Day Services Ltd	15303	1,134.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285535	Revenue - General Fund	QE2 Activity Centre	20110	1,380.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285537	Revenue - General Fund	QE2 Activity Centre	20110	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	25/01/2021	3256857	Revenue - General Fund	Victoria Education Centre (Livability)	20693	13,437.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Private Providers	04/02/2021	3262587	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260494	Revenue - General Fund	Royal Mencap Society	18588	3,588.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260495	Revenue - General Fund	Royal Mencap Society	18588	3,397.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260510	Revenue - General Fund	Royal Mencap Society	18588	2,294.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260514	Revenue - General Fund	Royal Mencap Society	18588	4,195.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260519	Revenue - General Fund	Royal Mencap Society	18588	3,417.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262239	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262260	Revenue - General Fund	Allied Healthcare	19040	765.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274531	Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249638	Revenue - General Fund	Wessex Regional Care Limited	21120	3,829.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277946	Revenue - General Fund	Royal Mencap Society	18588	5,048.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277948	Revenue - General Fund	Royal Mencap Society	18588	3,397.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277965	Revenue - General Fund	Royal Mencap Society	18588	2,476.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277973	Revenue - General Fund	Royal Mencap Society	18588	3,417.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278038	Revenue - General Fund	Mayfair Homecare	18838	1,001.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/03/2021	3272275	Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804	1,800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278765	Revenue - General Fund	Allied Healthcare	19040	996.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278784	Revenue - General Fund	Allied Healthcare	19040	765.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253193	Revenue - General Fund	Royal Mencap Society	18588	5,048.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253194	Revenue - General Fund	Royal Mencap Society	18588	3,588.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253195	Revenue - General Fund	Royal Mencap Society	18588	3,397.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253204	Revenue - General Fund	Royal Mencap Society	18588	6,105.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253212	Revenue - General Fund	Royal Mencap Society	18588	2,476.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259953	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253901	Revenue - General Fund	Chessel Support Services Ltd	15873	4,231.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279968	Revenue - General Fund	SCA Community Care Services	15301	1,083.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279870	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279871	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279873	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279878	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269242	Revenue - General Fund	SCA Community Care Services	15301	955.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269332	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269333	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269334	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,489.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269407	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269505	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269536	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269560	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283183	Revenue - General Fund	Chessel Support Services Ltd	15873	4,231.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283275	Revenue - General Fund	Royal Mencap Society	18588	3,588.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283293	Revenue - General Fund	Royal Mencap Society	18588	2,476.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283296	Revenue - General Fund	Royal Mencap Society	18588	4,195.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283297	Revenue - General Fund	Royal Mencap Society	18588	2,792.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283796	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283819	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257856	Revenue - General Fund	Chessel Support Services Ltd	15873	4,231.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258932	Revenue - General Fund	Wessex Regional Care Limited	21120	3,829.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285385	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	10,664.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286692	Revenue - General Fund	Enthuse Care Ltd	20619	1,867.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262516	Revenue - General Fund	Equinable Ltd	16348	595.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	11/03/2021	3273569	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253867	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,130.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256351	Revenue - General Fund	R Community CIC	17336	519.53
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256361	Revenue - General Fund	R Community CIC	17336	802.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	21/01/2021	3255258	Revenue - General Fund	Stephen Murphy	18207	514.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Supported Living Expenditure	18/02/2021	3267538	Revenue - General Fund	SUPPLIER NAME REDACTED	26821	830.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262187	Revenue - General Fund	Allied Healthcare	19040	1,035.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278711	Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280078	Revenue - General Fund	Homecare4u Ltd	15559	877.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283144	Revenue - General Fund	Wessex Regional Care Limited	21120	881.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	28/01/2021	3258531	Revenue - General Fund	Kitnocks House Nursing Home	15758	6,840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	28/01/2021	3258532	Revenue - General Fund	Kitnocks House Nursing Home	15758	7,068.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260222	Revenue - General Fund	Nobilis Care Ltd	15384	2,490.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262157	Revenue - General Fund	Allied Healthcare	19040	922.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262162	Revenue - General Fund	Allied Healthcare	19040	804.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262246	Revenue - General Fund	Allied Healthcare	19040	2,801.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262318	Revenue - General Fund	Allied Healthcare	19040	704.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274605	Revenue - General Fund	Alters Recruitment Ltd	20611	1,670.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248461	Revenue - General Fund	Starlight Healthcare Ltd	14443	624.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248471	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,428.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248981	Revenue - General Fund	Alters Recruitment Ltd	20611	2,001.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249012	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249078	Revenue - General Fund	Blossom Care For You Ltd	19770	1,349.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249597	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252462	Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267012	Revenue - General Fund	Blossom Care For You Ltd	19770	2,318.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267230	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,056.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267277	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	952.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267290	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	936.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278792	Revenue - General Fund	Allied Healthcare	19040	661.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268882	Revenue - General Fund	Enthuse Care Ltd	20619	1,197.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279106	Revenue - General Fund	Allied Healthcare	19040	1,270.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268846	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268853	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282613	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,221.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282739	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282867	Revenue - General Fund	OneCare Southampton Ltd	14570	957.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256485	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	680.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256483	Revenue - General Fund	Enthuse Care Ltd	20619	1,225.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284404	Revenue - General Fund	Nobilis Care Ltd	15384	2,441.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284434	Revenue - General Fund	Nobilis Care Ltd	15384	2,520.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270937	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,071.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270978	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271097	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257878	Revenue - General Fund	Whispers Care Solutions Ltd	19453	796.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258502	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,112.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258750	Revenue - General Fund	Apex Prime Care Ltd	15426	1,138.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258886	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259797	Revenue - General Fund	Alters Recruitment Ltd	20611	2,191.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274001	Revenue - General Fund	Shaftesbury House (Key Living Project Limited)	37012	7,514.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274003	Revenue - General Fund	Shaftesbury House (Key Living Project Limited)	37012	5,080.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279278	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,033.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	19/01/2021	3237350	Revenue - General Fund	Next Step Care Management Ltd	17307	2,571.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258811	Revenue - General Fund	Apex Prime Care Ltd	15426	855.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258915	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	552.26
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249374	Revenue - General Fund	Apex Prime Care Ltd	15426	1,171.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267652	Revenue - General Fund	All Care (GB) Ltd	17876	1,021.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268912	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277993	Revenue - General Fund	Chessel Support Services Ltd	15873	1,852.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278739	Revenue - General Fund	Allied Healthcare	19040	974.40

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279274	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,464.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253904	Revenue - General Fund	Chessel Support Services Ltd	15873	1,852.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268891	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282823	Revenue - General Fund	Apex Prime Care Ltd	15426	1,292.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282850	Revenue - General Fund	Apex Prime Care Ltd	15426	1,178.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283021	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,156.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283048	Revenue - General Fund	Blossom Care For You Ltd	19770	603.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283161	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,049.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283178	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,651.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/01/2021	3248279	Revenue - General Fund	Milestone Support Services Ltd	18051	1,568.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248829	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,671.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270940	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,156.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271231	Revenue - General Fund	Blossom Care For You Ltd	19770	555.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258839	Revenue - General Fund	Apex Prime Care Ltd	15426	959.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286675	Revenue - General Fund	Enthuse Care Ltd	20619	924.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262217	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249367	Revenue - General Fund	Apex Prime Care Ltd	15426	978.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249396	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278068	Revenue - General Fund	AQS Homecare	20175	3,459.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283159	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258682	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258869	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	571.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259263	Revenue - General Fund	Homecare4u Ltd	15559	748.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260252	Revenue - General Fund	AQS Homecare	20175	3,459.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260505	Revenue - General Fund	Royal Mencap Society	18588	5,181.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257492	Revenue - General Fund	The Alma Road Hostel	19752	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268791	Revenue - General Fund	SCIL Continuing Care	18845	1,915.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272331	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,221.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262183	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262204	Revenue - General Fund	Allied Healthcare	19040	691.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262274	Revenue - General Fund	Allied Healthcare	19040	935.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262357	Revenue - General Fund	Allied Healthcare	19040	1,809.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262444	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274509	Revenue - General Fund	OneCare Southampton Ltd	14570	1,810.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274554	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274589	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,651.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274589	Revenue - General Fund	Team Medical Ltd	15436	6,971.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274590	Revenue - General Fund	Team Medical Ltd	15436	1,266.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274591	Revenue - General Fund	Team Medical Ltd	15436	7,230.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248353	Revenue - General Fund	OneCare Southampton Ltd	14570	3,225.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248365	Revenue - General Fund	OneCare Southampton Ltd	14570	1,806.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248396	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248416	Revenue - General Fund	Nobilis Care Ltd	15384	900.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248423	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	904.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248465	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,455.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249027	Revenue - General Fund	Mayfair Homecare	18838	710.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249077	Revenue - General Fund	Blossom Care For You Ltd	19770	3,002.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249434	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249474	Revenue - General Fund	Apex Prime Care Ltd	15426	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249490	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249501	Revenue - General Fund	Apex Prime Care Ltd	15426	2,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249534	Revenue - General Fund	Apex Prime Care Ltd	15426	635.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249563	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,658.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249580	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,538.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277978	Revenue - General Fund	Chessel Support Services Ltd	15873	4,124.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278034	Revenue - General Fund	Mayfair Homecare	18838	724.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278060	Revenue - General Fund	AQS Homecare	20175	1,345.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278077	Revenue - General Fund	AQS Homecare	20175	636.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278115	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252376	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252406	Revenue - General Fund	Homecare4u Ltd	15559	1,066.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252498	Revenue - General Fund	AQS Homecare	20175	3,059.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267139	Revenue - General Fund	Selective Recruitment Ltd	15494	3,913.59
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267243	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	753.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267272	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	808.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3277929	Revenue - General Fund	Team Medical Ltd	15436	4,492.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3277930	Revenue - General Fund	Team Medical Ltd	15436	4,776.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278646	Revenue - General Fund	Allied Healthcare	19040	765.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278732	Revenue - General Fund	Allied Healthcare	19040	783.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253837	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	591.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279973	Revenue - General Fund	SCA Community Care Services	15301	741.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268877	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268945	Revenue - General Fund	Enthuse Care Ltd	20619	773.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279087	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269363	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269482	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280840	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280849	Revenue - General Fund	SCIL Continuing Care	18845	1,153.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282596	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,610.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282650	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282661	Revenue - General Fund	Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282682	Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282684	Revenue - General Fund	Apex Prime Care Ltd	15426	1,122.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282778	Revenue - General Fund	Apex Prime Care Ltd	15426	2,062.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282840	Revenue - General Fund	Apex Prime Care Ltd	15426	1,007.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282845	Revenue - General Fund	Apex Prime Care Ltd	15426	1,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/01/2021	3249993	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/02/2021	3265639	Revenue - General Fund	Access Care Ltd	19038	3,117.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283115	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283142	Revenue - General Fund	Wessex Regional Care Limited	21120	1,586.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283160	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,538.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283172	Revenue - General Fund	Team Medical Ltd	15436	1,354.41
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283175	Revenue - General Fund	Team Medical Ltd	15436	17,069.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283184	Revenue - General Fund	Chessel Support Services Ltd	15873	4,124.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256458	Revenue - General Fund	Enthuse Care Ltd	20619	1,452.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256459	Revenue - General Fund	Enthuse Care Ltd	20619	980.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256477	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256547	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256567	Revenue - General Fund	Enthuse Care Ltd	20619	1,390.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256589	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256629	Revenue - General Fund	Enthuse Care Ltd	20619	1,112.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256642	Revenue - General Fund	Enthuse Care Ltd	20619	697.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256660	Revenue - General Fund	Enthuse Care Ltd	20619	792.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256663	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/01/2021	3254054	Revenue - General Fund	SCIL Continuing Care	18845	4,588.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284394	Revenue - General Fund	Nobilis Care Ltd	15384	561.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284407	Revenue - General Fund	Nobilis Care Ltd	15384	520.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270963	Revenue - General Fund	Apex Prime Care Ltd	15426	915.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270995	Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270996	Revenue - General Fund	Apex Prime Care Ltd	15426	1,113.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271025	Revenue - General Fund	Apex Prime Care Ltd	15426	1,336.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271082	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271155	Revenue - General Fund	Apex Prime Care Ltd	15426	1,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271204	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,538.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271226	Revenue - General Fund	Blossom Care For You Ltd	19770	1,197.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271234	Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271237	Revenue - General Fund	Blossom Care For You Ltd	19770	864.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257152	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,620.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285115	Revenue - General Fund	The Alma Road Hostel	19752	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258488	Revenue - General Fund	Nobilis Care Ltd	15384	880.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258665	Revenue - General Fund	Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258816	Revenue - General Fund	Apex Prime Care Ltd	15426	1,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258835	Revenue - General Fund	Apex Prime Care Ltd	15426	1,026.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258846	Revenue - General Fund	Team Medical Ltd	15436	7,856.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259178	Revenue - General Fund	OneCare Southampton Ltd	14570	1,797.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259189	Revenue - General Fund	OneCare Southampton Ltd	14570	3,425.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259193	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,568.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259198	Revenue - General Fund	Highlands Care Solutions Limited	31137	909.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259207	Revenue - General Fund	Highlands Care Solutions Limited	31137	563.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259221	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259805	Revenue - General Fund	Alters Recruitment Ltd	20611	782.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286642	Revenue - General Fund	Enthuse Care Ltd	20619	980.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286719	Revenue - General Fund	Enthuse Care Ltd	20619	697.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267034	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279373	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/02/2021	3257580	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259042	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2021	3260521	Revenue - General Fund	Apex Prime Care Ltd	15426	1,027.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2021	3260901	Revenue - General Fund	Allied Healthcare	19040	6,003.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268380	Revenue - General Fund	Apex Prime Care Ltd	15426	651.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272007	Revenue - General Fund	Allied Healthcare	19040	2,279.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272015	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2021	3260902	Revenue - General Fund	Allied Healthcare	19040	4,384.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2021	3269161	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262101	Revenue - General Fund	Allied Healthcare	19040	965.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262124	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262145	Revenue - General Fund	Allied Healthcare	19040	843.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262151	Revenue - General Fund	Allied Healthcare	19040	504.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262154	Revenue - General Fund	Allied Healthcare	19040	1,287.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262156	Revenue - General Fund	Allied Healthcare	19040	1,087.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262168	Revenue - General Fund	Allied Healthcare	19040	722.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262194	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262195	Revenue - General Fund	Allied Healthcare	19040	965.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262215	Revenue - General Fund	Allied Healthcare	19040	1,078.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262229	Revenue - General Fund	Allied Healthcare	19040	1,161.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262316	Revenue - General Fund	Allied Healthcare	19040	1,305.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262328	Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262336	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262370	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262375	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262377	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262379	Revenue - General Fund	Allied Healthcare	19040	661.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262398	Revenue - General Fund	Allied Healthcare	19040	761.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262422	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262439	Revenue - General Fund	Allied Healthcare	19040	856.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262440	Revenue - General Fund	Allied Healthcare	19040	778.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262453	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262458	Revenue - General Fund	Allied Healthcare	19040	591.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262459	Revenue - General Fund	Allied Healthcare	19040	904.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262482	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274503	Revenue - General Fund	OneCare Southampton Ltd	14570	3,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274507	Revenue - General Fund	OneCare Southampton Ltd	14570	1,864.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274543	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,625.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274548	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274551	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	661.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274557	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274566	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274573	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274585	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274595	Revenue - General Fund	Team Medical Ltd	15436	2,104.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274606	Revenue - General Fund	Alters Recruitment Ltd	20611	4,266.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274612	Revenue - General Fund	Alters Recruitment Ltd	20611	587.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274616	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274629	Revenue - General Fund	Highlands Care Solutions Limited	31137	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274636	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274639	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,260.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248386	Revenue - General Fund	Nobilis Care Ltd	15384	2,240.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248389	Revenue - General Fund	Nobilis Care Ltd	15384	2,240.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248402	Revenue - General Fund	Nobilis Care Ltd	15384	830.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248404	Revenue - General Fund	Nobilis Care Ltd	15384	1,960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248430	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	824.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248431	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	752.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248436	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,776.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248439	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,228.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248444	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,150.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3247738	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	625.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248995	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249018	Revenue - General Fund	Mayfair Homecare	18838	1,296.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249025	Revenue - General Fund	Mayfair Homecare	18838	2,254.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249071	Revenue - General Fund	Blossom Care For You Ltd	19770	1,045.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249362	Revenue - General Fund	Apex Prime Care Ltd	15426	2,161.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249364	Revenue - General Fund	Apex Prime Care Ltd	15426	767.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249381	Revenue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249404	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249422	Revenue - General Fund	Apex Prime Care Ltd	15426	1,018.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249424	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249427	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249429	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249456	Revenue - General Fund	Apex Prime Care Ltd	15426	2,310.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249486	Revenue - General Fund	Apex Prime Care Ltd	15426	2,689.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249488	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249505	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249545	Revenue - General Fund	Apex Prime Care Ltd	15426	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249564	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249573	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,829.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249584	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,143.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249614	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249628	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	724.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249630	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278049	Revenue - General Fund	AQS Homecare	20175	2,335.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278071	Revenue - General Fund	AQS Homecare	20175	595.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278083	Revenue - General Fund	AQS Homecare	20175	1,369.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278095	Revenue - General Fund	AQS Homecare	20175	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3241192	Revenue - General Fund	We Care Together Southampton	28443	2,092.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3243390	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3243411	Revenue - General Fund	We Care Together Southampton	28443	2,180.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3248932	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252377	Revenue - General Fund	Homecare4u Ltd	15559	2,356.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252379	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252381	Revenue - General Fund	Homecare4u Ltd	15559	1,079.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252392	Revenue - General Fund	Homecare4u Ltd	15559	619.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252397	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252401	Revenue - General Fund	Homecare4u Ltd	15559	756.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252402	Revenue - General Fund	Homecare4u Ltd	15559	571.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252403	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252455	Revenue - General Fund	AQS Homecare	20175	2,488.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252458	Revenue - General Fund	AQS Homecare	20175	1,628.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252463	Revenue - General Fund	AQS Homecare	20175	1,596.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252481	Revenue - General Fund	AQS Homecare	20175	788.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252487	Revenue - General Fund	AQS Homecare	20175	518.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252490	Revenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252496	Revenue - General Fund	AQS Homecare	20175	1,159.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3258332	Revenue - General Fund	All Care (GB) Ltd	17876	2,042.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267009	Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267017	Revenue - General Fund	Blossom Care For You Ltd	19770	788.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267091	Revenue - General Fund	Selective Recruitment Ltd	15494	698.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267107	Revenue - General Fund	Selective Recruitment Ltd	15494	2,371.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267108	Revenue - General Fund	Selective Recruitment Ltd	15494	1,088.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267110	Revenue - General Fund	Selective Recruitment Ltd	15494	1,412.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267113	Revenue - General Fund	Selective Recruitment Ltd	15494	1,076.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267114	Revenue - General Fund	Selective Recruitment Ltd	15494	586.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267129	Revenue - General Fund	Selective Recruitment Ltd	15494	866.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267134	Revenue - General Fund	Selective Recruitment Ltd	15494	1,360.07
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267218	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	698.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267225	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	885.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267235	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267248	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	702.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267279	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267289	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,176.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278379	Revenue - General Fund	Allied Healthcare	19040	4,471.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278649	Revenue - General Fund	Allied Healthcare	19040	1,218.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278658	Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278670	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278671	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278697	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278701	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278702	Revenue - General Fund	Allied Healthcare	19040	1,792.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278706	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278715	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278720	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278733	Revenue - General Fund	Allied Healthcare	19040	991.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278734	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278744	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278756	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278771	Revenue - General Fund	Allied Healthcare	19040	591.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278796	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278797	Revenue - General Fund	Allied Healthcare	19040	626.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253038	Revenue - General Fund	Highlands Care Solutions Limited	31137	980.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267631	Revenue - General Fund	All Care (GB) Ltd	17876	2,042.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267641	Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267642	Revenue - General Fund	All Care (GB) Ltd	17876	994.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277834	Revenue - General Fund	Allied Healthcare	19040	1,200.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278509	Revenue - General Fund	Apex Prime Care Ltd	15426	1,105.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279425	Revenue - General Fund	All Care (GB) Ltd	17876	1,012.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279428	Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279435	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253749	Revenue - General Fund	Nobilis Care Ltd	15384	1,340.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253824	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	712.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253830	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,555.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246060	Revenue - General Fund	Apex Prime Care Ltd	15426	998.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246680	Revenue - General Fund	Blossom Care For You Ltd	19770	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3254195	Revenue - General Fund	Nobilis Care Ltd	15384	1,160.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279961	Revenue - General Fund	SCA Community Care Services	15301	682.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280058	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280065	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280079	Revenue - General Fund	Homecare4u Ltd	15559	567.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280087	Revenue - General Fund	Homecare4u Ltd	15559	593.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280090	Revenue - General Fund	Homecare4u Ltd	15559	1,006.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268858	Revenue - General Fund	Enthuse Care Ltd	20619	537.51
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268874	Revenue - General Fund	Enthuse Care Ltd	20619	707.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268885	Revenue - General Fund	Enthuse Care Ltd	20619	598.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268904	Revenue - General Fund	Enthuse Care Ltd	20619	1,027.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268931	Revenue - General Fund	Enthuse Care Ltd	20619	1,169.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268963	Revenue - General Fund	Enthuse Care Ltd	20619	773.26
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280958	Revenue - General Fund	Selective Recruitment Ltd	15494	2,016.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280959	Revenue - General Fund	Selective Recruitment Ltd	15494	2,169.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280961	Revenue - General Fund	Selective Recruitment Ltd	15494	1,568.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280962	Revenue - General Fund	Selective Recruitment Ltd	15494	602.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3265550	Revenue - General Fund	Apex Prime Care Ltd	15426	1,006.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269240	Revenue - General Fund	SCA Community Care Services	15301	1,014.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269247	Revenue - General Fund	SCA Community Care Services	15301	1,501.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280917	Revenue - General Fund	Allied Healthcare	19040	722.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282608	Revenue - General Fund	Whispers Care Solutions Ltd	19453	911.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282618	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,354.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282715	Revenue - General Fund	Apex Prime Care Ltd	15426	585.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282717	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282783	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282789	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282818	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282865	Revenue - General Fund	OneCare Southampton Ltd	14570	5,275.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282870	Revenue - General Fund	OneCare Southampton Ltd	14570	2,226.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/01/2021	3250007	Revenue - General Fund	Hebron Court	15155	577.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261972	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/02/2021	3269827	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	531.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3281080	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3282631	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3282943	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283040	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,785.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283042	Revenue - General Fund	Blossom Care For You Ltd	19770	2,679.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283054	Revenue - General Fund	Blossom Care For You Ltd	19770	1,824.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283057	Revenue - General Fund	Blossom Care For You Ltd	19770	2,660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283058	Revenue - General Fund	Blossom Care For You Ltd	19770	2,394.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283121	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283158	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283167	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	749.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283223	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283232	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	875.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283248	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256390	Revenue - General Fund	SCA Community Care Services	15301	1,014.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256391	Revenue - General Fund	SCA Community Care Services	15301	682.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256393	Revenue - General Fund	SCA Community Care Services	15301	1,131.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256433	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	936.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256447	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	504.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256465	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256466	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256479	Revenue - General Fund	Enthuse Care Ltd	20619	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256485	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256504	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256505	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256545	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256597	Revenue - General Fund	Enthuse Care Ltd	20619	659.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256599	Revenue - General Fund	Enthuse Care Ltd	20619	716.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256610	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256612	Revenue - General Fund	Enthuse Care Ltd	20619	2,790.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256613	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256624	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256669	Revenue - General Fund	Enthuse Care Ltd	20619	1,489.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284182	Revenue - General Fund	Enthuse Care Ltd	20619	35,672.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284397	Revenue - General Fund	Nobilis Care Ltd	15384	570.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284402	Revenue - General Fund	Nobilis Care Ltd	15384	640.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284410	Revenue - General Fund	Nobilis Care Ltd	15384	2,220.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284412	Revenue - General Fund	Nobilis Care Ltd	15384	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284414	Revenue - General Fund	Nobilis Care Ltd	15384	2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284415	Revenue - General Fund	Nobilis Care Ltd	15384	1,295.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284416	Revenue - General Fund	Nobilis Care Ltd	15384	1,195.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284428	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284432	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270964	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270980	Revenue - General Fund	Apex Prime Care Ltd	15426	1,435.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270987	Revenue - General Fund	Apex Prime Care Ltd	15426	646.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270999	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271022	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271028	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271031	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271080	Revenue - General Fund	Apex Prime Care Ltd	15426	569.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271090	Revenue - General Fund	Apex Prime Care Ltd	15426	759.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271091	Revenue - General Fund	Apex Prime Care Ltd	15426	2,112.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271122	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271165	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,982.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271167	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,115.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271202	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271207	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,736.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271213	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,472.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271232	Revenue - General Fund	Blossom Care For You Ltd	19770	1,596.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271238	Revenue - General Fund	Blossom Care For You Ltd	19770	2,660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271243	Revenue - General Fund	Nobilis Care Ltd	15384	870.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271250	Revenue - General Fund	Nobilis Care Ltd	15384	605.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271254	Revenue - General Fund	Nobilis Care Ltd	15384	2,240.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271262	Revenue - General Fund	Nobilis Care Ltd	15384	1,300.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271272	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3252783	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	5,601.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3256858	Revenue - General Fund	Apex Prime Care Ltd	15426	872.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257868	Revenue - General Fund	Whispers Care Solutions Ltd	19453	818.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/02/2021	3271651	Revenue - General Fund	All Care (GB) Ltd	17876	-2,042.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258468	Revenue - General Fund	Nobilis Care Ltd	15384	625.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258619	Revenue - General Fund	Mayfair Homecare	18838	2,138.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258711	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258712	Revenue - General Fund	Apex Prime Care Ltd	15426	1,097.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258720	Revenue - General Fund	Apex Prime Care Ltd	15426	2,046.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258723	Revenue - General Fund	Apex Prime Care Ltd	15426	899.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258726	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258773	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258789	Revenue - General Fund	Apex Prime Care Ltd	15426	2,475.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258854	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,940.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258864	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258868	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,051.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258872	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,626.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258902	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258906	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259170	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259209	Revenue - General Fund	Highlands Care Solutions Limited	31137	987.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259222	Revenue - General Fund	Homecare4u Ltd	15559	597.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259236	Revenue - General Fund	Homecare4u Ltd	15559	636.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259239	Revenue - General Fund	Homecare4u Ltd	15559	593.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3253550	Revenue - General Fund	Hampshire Cleaning Services	28502	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3254143	Revenue - General Fund	We Care Together Southampton	28443	1,374.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259792	Revenue - General Fund	Alters Recruitment Ltd	20611	4,730.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259798	Revenue - General Fund	Alters Recruitment Ltd	20611	1,192.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259801	Revenue - General Fund	Alters Recruitment Ltd	20611	509.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260234	Revenue - General Fund	AQS Homecare	20175	1,633.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260251	Revenue - General Fund	AQS Homecare	20175	2,498.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260256	Revenue - General Fund	AQS Homecare	20175	615.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260272	Revenue - General Fund	AQS Homecare	20175	1,235.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260275	Revenue - General Fund	AQS Homecare	20175	836.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286668	Revenue - General Fund	Enthuse Care Ltd	20619	659.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286680	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286689	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286690	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286726	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286732	Revenue - General Fund	Enthuse Care Ltd	20619	1,584.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286734	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286737	Revenue - General Fund	Enthuse Care Ltd	20619	1,319.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286740	Revenue - General Fund	Enthuse Care Ltd	20619	2,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286747	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286781	Revenue - General Fund	Mayfair Homecare	18838	1,401.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286795	Revenue - General Fund	Mayfair Homecare	18838	799.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286803	Revenue - General Fund	Mayfair Homecare	18838	627.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	11/03/2021	3278636	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	3,300.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253864	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	803.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	22/03/2021	3280336	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3257823	Revenue - General Fund	Headway Southampton	19076	897.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	25/02/2021	3269762	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274583	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	750.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282644	Revenue - General Fund	Apex Prime Care Ltd	15426	1,406.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283267	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	750.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259200	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,454.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252482	Revenue - General Fund	AQS Homecare	20175	2,071.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282635	Revenue - General Fund	Apex Prime Care Ltd	15426	2,178.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256468	Revenue - General Fund	Enthuse Care Ltd	20619	792.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259257	Revenue - General Fund	Homecare4u Ltd	15559	1,014.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260260	Revenue - General Fund	AQS Homecare	20175	1,349.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286652	Revenue - General Fund	Enthuse Care Ltd	20619	792.04
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260498	Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277951	Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3277954	Revenue - General Fund	Royal Mencap Society	18588	13,776.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3277991	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278154	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278176	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,894.40
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	11/02/2021	3266736	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	16529	4,241.25
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2021	3253202	Revenue - General Fund	Royal Mencap Society	18588	10,126.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267562	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,705.28
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267563	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,443.32
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267572	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	7,433.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3278495	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,155.86
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279406	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,124.33
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3260008	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,957.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3261100	Revenue - General Fund	Royal Mencap Society	18588	7,924.71
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269299	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269385	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269424	Revenue - General Fund	Dimensions (UK) Ltd	19579	17,130.40
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269559	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/03/2021	3283197	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/03/2021	3283287	Revenue - General Fund	Royal Mencap Society	18588	8,515.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2021	3283839	Revenue - General Fund	Dimensions (UK) Ltd	19579	12,236.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	28/01/2021	3254353	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	809.20
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	08/03/2021	3274947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	08/03/2021	3274953	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	10/02/2021	3265796	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/01/2021	3247085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/01/2021	3249755	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,896.48
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3255006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3258127	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265669	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265802	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,250.99
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265832	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265835	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	14/01/2021	3249887	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	759.22
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3272543	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3274955	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,190.94
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3279756	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	16/02/2021	3268139	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	19/02/2021	3268107	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	19/03/2021	3279650	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	20/01/2021	3254325	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.98
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	20/01/2021	3254326	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	595.30
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	22/02/2021	3270031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	22/02/2021	3270038	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	26/02/2021	3270037	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.28
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	31/03/2021	3283548	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,208.20
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Interview & Training Expenses	Staff Training	14/01/2021	3224090	Revenue - General Fund	Genius Within Ltd	13896	672.00
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	02/02/2021	3260713	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	04/02/2021	3260719	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/01/2021	3244920	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/01/2021	3244923	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/01/2021	3247025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	09/02/2021	3258051	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	09/02/2021	3258054	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	09/02/2021	3260714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	10/02/2021	3265747	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	10/03/2021	3272473	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	10/03/2021	3274894	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	11/02/2021	3265743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	16/03/2021	3279834	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	17/02/2021	3268029	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3254580	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	25/02/2021	3269968	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3279836	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3279840	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3283353	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,007.81
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3283367	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	888.00
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	28/01/2021	3258062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3246960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,610.12
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3246961	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,207.59
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/01/2021	3249780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/01/2021	3249781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/01/2021	3249782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/01/2021	3249784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/02/2021	3260640	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,610.12
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	12/02/2021	3267432	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	19/02/2021	3267429	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	21/01/2021	3256683	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/01/2021	20801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-13,118.04
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	10/03/2021	3277534	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,782.58
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	17/03/2021	3277537	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,782.58
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Services	Purchased Services	11/03/2021	3278254	Revenue - General Fund	Kent County Council	20755	1,990.00
Health & Adults	HEAL	Population Healthcare	PH3	Needle Exchange	AP0280	Services	Purchased Services	25/02/2021	3268504	Revenue - General Fund	Superdrug Pharmacy	18808	588.16
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268383	Revenue - General Fund	Bassil Pharmacy	16320	2,126.10
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268412	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	783.90
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280790	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	587.10
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280845	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	777.90
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252826	Revenue - General Fund	Boots UK Ltd	17384	702.90
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252881	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	563.10
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	14/01/2021	3249900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	785.40
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	29/03/2021	3283427	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	515.90
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	01/01/2021	3247102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	645.31
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	01/01/2021	3247103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	645.84
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/03/2021	3272564	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,109.67
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/03/2021	3272567	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	698.83
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3223099	Revenue - General Fund	Angel Human Resources Ltd	14307	665.60
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3241132	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	595.89
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3243853	Revenue - General Fund	Angel Human Resources Ltd	14307	631.65
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3246230	Revenue - General Fund	Angel Human Resources Ltd	14307	908.85
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274722	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	577.53
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.59
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279665	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.59
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279675	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	509.22
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/02/2021	3268127	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	513.15
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	17/03/2021	3280600	Revenue - General Fund	Angel Human Resources Ltd	14307	664.20
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/02/2021	3266103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	712.59
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/02/2021	3270059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	748.58

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/02/2021	3268442	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.11
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/02/2021	3268443	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	823.06
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	23/02/2021	3270454	Revenue - General Fund	Angel Human Resources Ltd	14307	667.27
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3258150	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	694.99
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285938	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	626.99
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	624.81
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	30/01/2021	3260393	Revenue - General Fund	Angel Human Resources Ltd	14307	777.20
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	13/01/2021	3248589	Revenue - General Fund	Medina Food Service	19990	664.93
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	24/03/2021	3270263	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	807.26
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	24/03/2021	3284309	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	708.60
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	11/02/2021	3266762	Revenue - General Fund	Initial Washroom Hygiene	17159	742.88
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Services	Legal Expenses	16/03/2021	3279006	Revenue - General Fund	Mr James Goudie QC (11 KBW Limited)	33577	3,250.00
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and Trace	AP0480	Agency Staff	External Agency Staff	03/03/2021	3272633	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,100.84
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and Trace	AP0480	Agency Staff	External Agency Staff	24/02/2021	3270124	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,295.10
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	11/02/2021	3260844	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	11/02/2021	3260845	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	11/02/2021	3265876	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	11/03/2021	3274779	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	19/02/2021	3268176	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	22/02/2021	3270109	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	23/03/2021	3283944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	23/03/2021	3283945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3222573	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,496.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3229748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3233597	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3234019	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3246925	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	29/03/2021	3285764	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	01/02/2021	3260316	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	01/02/2021	3260317	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	01/02/2021	3260318	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/02/2021	3260700	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,312.85
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,469.58
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260310	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260320	Revenue - General Fund	Imperium Resourcing	28161	1,470.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260321	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260322	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	05/01/2021	3246995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	05/01/2021	3246996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	05/01/2021	3246997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274876	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	09/02/2021	3265720	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,533.01
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	09/02/2021	3265722	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,216.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	10/02/2021	3265725	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	10/02/2021	3265726	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,069.03
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	16/02/2021	3254694	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	16/02/2021	3258259	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	16/02/2021	3260696	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,216.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	16/02/2021	3260697	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,292.76
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	18/01/2021	3254571	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	18/01/2021	3254573	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269938	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283339	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	655.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283342	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	23/03/2021	3283336	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	24/02/2021	3269940	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,533.01
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	25/01/2021	3249808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,154.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	28/01/2021	3258045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259434	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259435	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259436	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259437	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259438	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259442	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259446	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259448	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259450	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259452	Revenue - General Fund	Imperium Resourcing	28161	1,012.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259454	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259461	Revenue - General Fund	Imperium Resourcing	28161	585.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259467	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259471	Revenue - General Fund	Imperium Resourcing	28161	990.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259474	Revenue - General Fund	Imperium Resourcing	28161	945.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259475	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259478	Revenue - General Fund	Imperium Resourcing	28161	1,687.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259479	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259498	Revenue - General Fund	Imperium Resourcing	28161	882.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259547	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259548	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259549	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259550	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259553	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259558	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259566	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	04/02/2021	3262180	Revenue - General Fund	Allied Healthcare	19040	748.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	04/02/2021	3262385	Revenue - General Fund	Allied Healthcare	19040	748.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/01/2021	3248413	Revenue - General Fund	Nobilis Care Ltd	15384	1,120.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/01/2021	3248422	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,048.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	08/01/2021	3249439	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/01/2021	3252419	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/02/2021	3267135	Revenue - General Fund	Selective Recruitment Ltd	15494	2,303.84
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/02/2021	3267236	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,320.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	13/01/2021	3253845	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,305.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/03/2021	3280029	Revenue - General Fund	Homecare4u Ltd	15559	1,100.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282640	Revenue - General Fund	Apex Prime Care Ltd	15426	589.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282747	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282802	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/03/2021	3281085	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	542.84
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/03/2021	3284419	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/03/2021	3284435	Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3261971	Revenue - General Fund	Apex Prime Care Ltd	15426	660.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271267	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/01/2021	3259271	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	03/03/2021	3272365	Revenue - General Fund	Shaftesbury Rest Home	16201	6,436.95
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	09/02/2021	3265913	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	23,418.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	09/03/2021	3272366	Revenue - General Fund	Abbey Retirement Home	13808	2,556.52
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	11/01/2021	3247778	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	24,209.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260732	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30

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
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,281.42
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272489	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,682.39
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	06/03/2021	3272501	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,741.93
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,267.89
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3260738	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247033	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,072.83
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247037	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247038	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247039	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	583.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247513	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	915.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247517	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249829	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249834	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,162.23
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249836	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	555.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/03/2021	3274911	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/03/2021	3274914	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,782.44
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265755	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265758	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	972.75
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279848	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279852	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,853.07
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268039	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268047	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268049	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,056.58
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268054	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/01/2021	3242700	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	979.24
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/01/2021	3247606	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	603.11
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269976	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269979	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	985.72
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269987	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283379	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283511	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.05
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	25/03/2021	3283512	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	25/03/2021	3283552	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	548.49
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	26/01/2021	3258067	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0330	Printing, Stationery & General Office Expenses	General Office Expenses	26/02/2021	3261114	Revenue - General Fund	AFD Software Ltd	13975	539.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	06/03/2021	3274750	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,096.17
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	15/01/2021	3247541	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	904.69
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	16/02/2021	3268140	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	858.67
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	27/03/2021	3285962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,288.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Tools, Equipment, Furniture & Materials	Books & Publications	01/03/2021	3268688	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	1,218.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	04/03/2021	3272390	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	11/02/2021	3265869	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	15/03/2021	3279774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	16/03/2021	3279776	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	22/02/2021	3265658	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	22/02/2021	3267402	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	22/02/2021	3267403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Expenses	Conference & Seminars	23/02/2021	3269106	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	02/03/2021	3272347	Revenue - General Fund	Dr Maged Swelam	13948	4,252.32
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/02/2021	3265971	Revenue - General Fund	EW-MHLAW Ltd	16643	2,420.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/01/2021	3247755	Revenue - General Fund	Mrs Carol Puddicombe	16101	660.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/01/2021	3247791	Revenue - General Fund	Featherstone Social Work Services Limited	14032	1,320.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2021	3247802	Revenue - General Fund	Mrs Carol Puddicombe	16101	660.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/01/2021	3253372	Revenue - General Fund	Marian Wilson	33065	1,760.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260484	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,613.49
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260489	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260490	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,803.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262262	Revenue - General Fund	Allied Healthcare	19040	939.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249531	Revenue - General Fund	Apex Prime Care Ltd	15426	684.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/03/2021	3271610	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277974	Revenue - General Fund	Chessel Support Services Ltd	15873	5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277979	Revenue - General Fund	Chessel Support Services Ltd	15873	4,255.59
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277980	Revenue - General Fund	Chessel Support Services Ltd	15873	2,044.68
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277985	Revenue - General Fund	Chessel Support Services Ltd	15873	2,530.98
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277988	Revenue - General Fund	Chessel Support Services Ltd	15873	3,556.19
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252428	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,484.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278514	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279263	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,119.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279265	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,206.92
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253906	Revenue - General Fund	Chessel Support Services Ltd	15873	3,556.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246661	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280494	Revenue - General Fund	Auckland Care Ltd	27943	3,705.99
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280495	Revenue - General Fund	Auckland Care Ltd	27943	3,829.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282852	Revenue - General Fund	Apex Prime Care Ltd	15426	646.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248762	Revenue - General Fund	Maplyn Care Services Ltd	15907	2,050.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262054	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283118	Revenue - General Fund	Alters Recruitment Ltd	20611	503.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283150	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,488.11
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283185	Revenue - General Fund	Chessel Support Services Ltd	15873	4,255.59
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283195	Revenue - General Fund	Chessel Support Services Ltd	15873	3,556.19
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283253	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248796	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,715.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248797	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271138	Revenue - General Fund	Apex Prime Care Ltd	15426	636.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257854	Revenue - General Fund	Chessel Support Services Ltd	15873	5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257861	Revenue - General Fund	Chessel Support Services Ltd	15873	3,556.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258740	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258857	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,533.46
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285040	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Other Long Term Expenditure	16/02/2021	3253640	Revenue - General Fund	The Alma Road Hostel	19752	1,263.41
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	02/03/2021	3270533	Revenue - General Fund	OneCare Southampton Ltd	14570	2,402.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262476	Revenue - General Fund	Allied Healthcare	19040	2,575.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249523	Revenue - General Fund	Apex Prime Care Ltd	15426	874.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278008	Revenue - General Fund	Mayfair Homecare	18838	842.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267168	Revenue - General Fund	Selective Recruitment Ltd	15494	950.95
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	18/02/2021	3261064	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,256.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283089	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,260.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271121	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258601	Revenue - General Fund	Mayfair Homecare	18838	842.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	05/02/2021	3262959	Revenue - General Fund	Two Saints Ltd	13821	881.86
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	09/03/2021	3274647	Revenue - General Fund	Society Of St James	17154	715.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	12/03/2021	3279116	Revenue - General Fund	Apex Prime Care Ltd	15426	684.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	14/03/2021	3280034	Revenue - General Fund	Homecare4u Ltd	15559	567.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	17/02/2021	3268925	Revenue - General Fund	Enthuse Care Ltd	20619	556.37
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	18/02/2021	3269212	Revenue - General Fund	Standards Care Limited	27214	1,195.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	20/01/2021	3256518	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	20/01/2021	3256529	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	20/01/2021	3256638	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	26/01/2021	3258503	Revenue - General Fund	Starlight Healthcare Ltd	14443	874.75
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	28/01/2021	3259803	Revenue - General Fund	Alters Recruitment Ltd	20611	910.43

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
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/03/2021	3284246	Revenue - General Fund	Next Step Care Management Ltd	17307	17,417.57
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	04/02/2021	3258117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	04/02/2021	3260771	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,416.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	04/03/2021	3270389	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	08/03/2021	3274943	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	562.65
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	11/02/2021	3265793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	12/01/2021	3249875	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/01/2021	3247546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/01/2021	3247973	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	15/02/2021	3266083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	18/02/2021	3261005	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/03/2021	3283534	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	26/01/2021	3254823	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.90
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	27/02/2021	3267311	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,242.36
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	29/03/2021	3285903	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	15/01/2021	3247798	Revenue - General Fund	Southern Health NHS Foundation	15775	12,033.07
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	10/02/2021	3260644	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.63
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	15/02/2021	3267875	Capital - General Fund	P M Design	18314	767.00
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Services	Purchased Services	04/01/2021	3216844	Revenue - General Fund	Capacity Grid t/a Liberta UK Ltd	26216	18,079.13
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Services	Purchased Services	04/01/2021	3220892	Revenue - General Fund	Capacity Grid t/a Liberta UK Ltd	26216	1,423.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	25/02/2021	3271465	Revenue - General Fund	Go Southampton	14499	27,127.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	10/02/2021	3266615	Revenue - General Fund	Cyclescheme Ltd	15437	666.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	11/01/2021	3249979	Revenue - General Fund	Halfords Ltd	17810	831.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	18/02/2021	3261986	Revenue - General Fund	Cyclescheme Ltd	15437	-1,582.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	06/01/2021	3246424	Revenue - General Fund	Total Gas & Power Ltd	18895	15,110.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	08/01/2021	3249318	Revenue - General Fund	Hampshire County Council Pension Fund	19819	539,746.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20778	Revenue - General Fund	Sundry Creditors	17605	600.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20782	Revenue - General Fund	Sundry Creditors	17605	2,360.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20792	Revenue - General Fund	Sundry Creditors	17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20794	Revenue - General Fund	Sundry Creditors	17605	1,610.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20892	Revenue - General Fund	Sundry Creditors	17605	3,946.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2021	17066059	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	655.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2021	17066601	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,230.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/01/2021	17061152	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	766.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064240	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	792.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064289	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	871.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064397	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1,055.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/02/2021	17064471	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	561.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/03/2021	17067254	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,028.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/03/2021	17067323	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	767.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/02/2021	17064988	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	756.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062395	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,158.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/01/2021	17062805	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	743.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2021	17065496	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	853.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2021	17065827	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	980.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068361	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	716.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068362	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,023.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068401	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,136.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	08/01/2021	3249338	Revenue - General Fund	Prudential Assurance Company Ltd	15957	30,791.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	22/02/2021	3258390	Revenue - General Fund	Portsmouth City Council	13832	15,753.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildings	Repairs & Maintenance	13/01/2021	3248696	Revenue - Housing Revenue Account	Morgan Lambert	17943	3,397.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildings	Repairs & Maintenance	18/02/2021	3265950	Revenue - Housing Revenue Account	Morgan Lambert	17943	4,187.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	19/01/2021	3254513	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	19/01/2021	3254655	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	24/03/2021	3284099	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	525.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Deaf Equipment Servicing	13/01/2021	3252792	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	5,941.60
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	18/01/2021	3247792	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,120.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	19/01/2021	3253364	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	825.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	03/02/2021	3261460	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5,366.42
Housing Revenue Account	HRA	Housing Revenue Account	HRA	HRA Fraud Prevention	AH0605	Interview & Training Expenses	Staff Training	21/03/2021	3279588	Revenue - Housing Revenue Account	ITS Training (UK) Ltd	33277	1,524.00
Housing Revenue Account	HRA	Housing Revenue Account	HRA	HRA Fraud Prevention	AH0605	Services	Purchased Services	29/01/2021	3260025	Revenue - Housing Revenue Account	Equifax Ltd	15743	13,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/02/2021	17064074	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,805.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066768	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066843	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17066947	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,010.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17067093	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	13/01/2021	17061790	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	639.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	15/03/2021	17067390	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062021	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	2,130.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062029	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,107.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062229	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,186.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062286	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062288	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062406	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,055.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065460	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065466	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065467	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17067949	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,371.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068065	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068077	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068132	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068137	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068158	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068207	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	868.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068209	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	961.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/02/2021	17065912	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,085.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/03/2021	17068588	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	570.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/03/2021	17068601	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/03/2021	17068603	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	25/01/2021	17062958	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	25/01/2021	17062983	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063084	Revenue - Housing Revenue Account	KSD Group LTD	27559	1,264.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063206	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,015.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063264	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063265	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063375	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063383	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063555	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	587.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066084	Revenue - Housing Revenue Account	Walsall	19608	1,657.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061078	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064800	Revenue - Housing Revenue Account	Walsall	19608	817.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065144	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062818	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	728.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065364	Revenue - Housing Revenue Account	Walsall	19608	1,002.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	17062976	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	675.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	17062984	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	835.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063112	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	892.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/03/2021	17066091	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	777.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/02/2021	17063980	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	776.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/02/2021	17063981	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,103.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	17/03/2021	17067811	Revenue - Housing Revenue Account	CLC Contractors Ltd	21686	2,570.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	18/01/2021	17062027	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,665.00

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 - West Area	AH0440	Services	Payments To Contractors	18/01/2021	17062291	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068064	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,005.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068076	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068094	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068124	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068133	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	25/01/2021	17062959	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	25/01/2021	17062962	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	25/01/2021	17062966	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,080.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063069	Revenue - Housing Revenue Account	KSD Group LTD	27559	1,357.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063234	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063236	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	895.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063363	Revenue - Housing Revenue Account	Walsall	19608	503.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063384	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063675	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	770.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061086	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061235	Revenue - Housing Revenue Account	Walsall	19608	1,128.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065762	Revenue - Housing Revenue Account	Walsall	19608	1,065.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065793	Revenue - Housing Revenue Account	Walsall	19608	507.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	01/02/2021	17063596	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	01/03/2021	17066207	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	627.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	03/02/2021	17064037	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	623.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	11/01/2021	17061652	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	602.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	25/01/2021	17063010	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	639.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	25/01/2021	17063014	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Communications and Computing	Postages	10/02/2021	17064389	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	17426	849.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	19/01/2021	17061833	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	22/03/2021	17067962	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1,194.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	22/03/2021	17068216	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	22/03/2021	17068217	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063346	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063353	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	17061873	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	598.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068509	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	665.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	01/02/2021	17063601	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	06/01/2021	17061515	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	06/01/2021	17061517	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	11/01/2021	17061646	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	11/01/2021	17061649	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	504.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	16/02/2021	17065016	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,323.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	22/02/2021	17065518	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	01/02/2021	17063615	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,732.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	03/03/2021	17066494	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	833.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/02/2021	17065866	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	868.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/02/2021	17065914	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,333.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	01/02/2021	17063567	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	15/03/2021	17067351	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Contract Cleaning	25/02/2021	17065711	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	909.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	18/01/2021	17062578	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,219.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rates	Business Rates	18/03/2021	3280922	Revenue - Housing Revenue Account	Test Valley Borough Council	21830	71,168.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	22/02/2021	3270285	Revenue - Housing Revenue Account	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	22/02/2021	3270294	Revenue - Housing Revenue Account	Workman LLP	18919	1,629.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	10/02/2021	3266737	Revenue - Housing Revenue Account	Import Services	19413	-1,073.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	16/02/2021	3268581	Revenue - Housing Revenue Account	Import Services	19413	1,073.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	18/01/2021	17062440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065292	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,093.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	08/01/2021	3248874	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	737.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	08/01/2021	3248875	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	706.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	18/02/2021	3267463	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	550.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	18/02/2021	3267471	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	4,159.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	22/03/2021	3281138	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,279.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	22/03/2021	3281140	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	4,392.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268476	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,243.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268486	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	4,016.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	11/03/2021	17067043	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,553.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	01/03/2021	17066246	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	652.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	11/01/2021	17061619	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	718.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	18/01/2021	17062583	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	618.96
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	24/03/2021	3224130	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	29,947.06
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/02/2021	3266010	Revenue - Housing Revenue Account	Safe Options Ltd	14413	514.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	03/02/2021	3249937	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	05/01/2021	3246922	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	935.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	05/01/2021	3247030	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	11/02/2021	3260729	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	12/02/2021	3265871	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	951.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3270106	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	951.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	25/03/2021	3284516	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.28
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/03/2021	3273737	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,082.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Materials	18/02/2021	3268659	Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	1,250.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	05/01/2021	3246539	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	23/02/2021	3270450	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Agency Staff	External Agency Staff	04/01/2021	3247136	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	504.27
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	18/01/2021	3248578	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,882.35
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	10/02/2021	3261861	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	03/02/2021	3260746	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	26/01/2021	3258090	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Communications and Computing	Computing - Software & Licences	23/02/2021	3270197	Revenue - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	3,150.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3252578	Revenue - Housing Revenue Account	The Range t/a CDS Superstores Ltd	20849	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Other Block Services	AH0130	Energy Costs	Electricity	22/01/2021	20796	Revenue - Housing Revenue Account	Npower Ltd	14333	-4,291.76
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	15/02/2021	3261964	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,550.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	18/01/2021	3254127	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	768.26
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	31/03/2021	3285498	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,653.28
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	04/02/2021	3258014	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	10,825.96
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Contract Cleaning	13/01/2021	3253261	Revenue - Housing Revenue Account	SSH Cleaning LTD	14696	987.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Energy Costs	Electricity	22/01/2021	20797	Revenue - Housing Revenue Account	Npower Ltd	14333	-134,720.79
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Grants and Subscriptions	Corporate Memberships and Subscriptions	19/01/2021	3254047	Revenue - Housing Revenue Account	Idapt LLP	18291	1,049.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	26/01/2021	3258363	Revenue - Housing Revenue Account	Southern Water	16257	918.39
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	24/02/2021	3270756	Revenue - Housing Revenue Account	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	04/01/2021	3247110	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/03/2021	3283446	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/03/2021	3283448	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/03/2021	3283449	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	27/03/2021	3285954	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	17/02/2021	3268315	Revenue - Housing Revenue Account	Central Southern Security Ltd	20841	715.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	09/02/2021	3265823	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	14/01/2021	3242549	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	14/01/2021	3247109	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	20/01/2021	3255023	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Materials	Materials	30/03/2021	3286022	Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	1,073.10
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	12/03/2021	3275281	Capital - Housing Revenue Account	Drew Smith Ltd	19075	457,971.35
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Consultancy (Professional expertise & advice)	22/01/2021	20827	Capital - Housing Revenue Account	Blair Rains M&E Design Ltd	27854	-3,437.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Grant Payments	22/01/2021	3256943	Capital - Housing Revenue Account	Sundry Creditors	17605	6,452.28

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	Modern Facilities	HRA09	Water Quality Remedial Works	CG0100	Capital	Maintenance of Buildings	29/03/2021	3254171	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,650.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Housing Ops Capital Works - Capital	11/03/2021	20875	Capital - Housing Revenue Account	Housing Operations - Ongoing Orders	14684	-1,565.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/02/2021	3259868	Capital - Housing Revenue Account	Liftability Limited	19105	3,875.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/02/2021	3260366	Capital - Housing Revenue Account	AST Ltd	21036	1,834.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/03/2021	3273059	Capital - Housing Revenue Account	AST Ltd	21036	3,168.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/03/2021	3273064	Capital - Housing Revenue Account	AST Ltd	21036	1,995.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/01/2021	3243760	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	777.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/02/2021	3269070	Capital - Housing Revenue Account	Liftability Limited	19105	1,364.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/01/2021	3254269	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	20306	914.69
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	12/03/2021	3275176	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	227,861.76
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	04/01/2021	3245674	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	8,289.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	10/02/2021	3266540	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	845.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3253352	Capital - Housing Revenue Account	AECOM Ltd	14388	3,350.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	26/01/2021	3257964	Capital - Housing Revenue Account	Lok n Store	16713	506.12
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	26/01/2021	3257965	Capital - Housing Revenue Account	Lok n Store	16713	567.68
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	11/02/2021	3253939	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	321,380.83
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	12/03/2021	3277460	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	224,330.34
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3262794	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	15,479.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expertise & advice)	24/02/2021	3268647	Capital - Housing Revenue Account	All About Art Ltd	20709	700.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	18/03/2021	3280453	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	20306	364,321.45
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	01/03/2021	3269773	Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	502.21
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	05/02/2021	3262829	Capital - Housing Revenue Account	Eco Plastic Wood Limited	28596	864.60
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	08/02/2021	3261876	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.58
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	11/02/2021	3265649	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	1,326.76
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	22/02/2021	3269764	Capital - Housing Revenue Account	Terminix	37128	3,754.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	27/01/2021	3258228	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	640.63
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	06/01/2021	3246527	Capital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd	18871	4,991.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	THP Phase 2 MacArthur/Vanguard	CG0109	Capital	Consultancy (Professional expertise & advice)	08/02/2021	3262793	Capital - Housing Revenue Account	Hampshire County Council (Main)	18625	3,596.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/02/2021	17063571	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	522.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/02/2021	17063654	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	06/01/2021	17061537	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	826.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	15/03/2021	17067353	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	605.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	15/03/2021	17067406	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	18/01/2021	17062434	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	22/02/2021	3265573	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	608.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/03/2021	17068579	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/03/2021	17068580	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	01/02/2021	17063655	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,243.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	22/02/2021	17065517	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,097.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	25/01/2021	17063009	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,048.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Services	Payments To Contractors	01/03/2021	17066200	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	945.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Services	Payments To Contractors	17/02/2021	17065126	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,544.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	918.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066139	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	637.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066239	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	836.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066656	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	759.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066045	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	545.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	12/03/2021	17066701	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	545.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	17067356	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	540.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065196	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	700.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065228	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065344	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	871.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067496	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,136.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067744	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,015.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062249	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	938.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062255	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062259	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	628.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062260	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	755.02
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062261	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	787.54
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062263	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	722.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062267	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062270	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,008.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	903.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062279	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062281	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	840.18
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062297	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	674.83
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062357	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	869.94
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062557	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	992.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062558	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,008.37
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062563	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	953.07
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065883	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	774.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/02/2021	17063587	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	512.16
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	03/02/2021	17064035	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061642	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061643	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	832.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061644	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	832.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	14/01/2021	17061963	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,334.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062429	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	950.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062442	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	597.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062445	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	609.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062446	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	609.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	20/01/2021	17062914	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	832.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	20/01/2021	17062916	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	10/02/2021	17064304	Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	1,446.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	11/01/2021	17061692	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,280.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	11/01/2021	17061694	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,060.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/02/2021	17065198	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	5,804.93
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/02/2021	17065280	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	2,981.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/03/2021	17067723	Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/03/2021	17067737	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	8,629.58
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/03/2021	17067738	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	790.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/03/2021	17067741	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	751.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/03/2021	17067753	Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	680.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062187	Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	625.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062424	Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	500.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/02/2021	17065347	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	3,600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/02/2021	17065354	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	39,379.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/03/2021	17067954	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/03/2021	17068161	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	2,966.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/03/2021	17068192	Revenue - Housing Revenue Account	ASI Environmental Ltd	17508	1,000.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066493	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	663.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067047	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,845.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065232	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	556.98
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067714	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,765.16
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067889	Revenue - Housing Revenue Account	AST Ltd	21036	1,296.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062410	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062512	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	867.27
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062573	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,550.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062574	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,550.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062575	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,550.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068191	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,261.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	17068706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,324.10

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
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	30/03/2021	17068249	Revenue - Housing Revenue Account	Mitchells (Millbrook) Ltd	21882	523.30
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	18/01/2021	17062430	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	09/02/2021	17064072	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	15283	3,915.62
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063369	Revenue - Housing Revenue Account	Walsall	19608	784.79
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061154	Revenue - Housing Revenue Account	Walsall	19608	773.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061291	Revenue - Housing Revenue Account	Walsall	19608	645.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061294	Revenue - Housing Revenue Account	Walsall	19608	605.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066883	Revenue - Housing Revenue Account	Walsall	19608	1,299.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064136	Revenue - Housing Revenue Account	Walsall	19608	839.41
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064473	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064795	Revenue - Housing Revenue Account	Walsall	19608	937.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062069	Revenue - Housing Revenue Account	Walsall	19608	817.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065799	Revenue - Housing Revenue Account	Walsall	19608	624.99
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/02/2021	17064957	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,650.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	18/01/2021	17062285	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066140	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066537	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066594	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	856.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061452	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061498	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066817	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	812.08
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062371	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.31
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062463	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	900.87
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062465	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062862	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	692.65
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062866	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	693.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065552	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065553	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	725.19
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068116	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	757.63
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065746	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	683.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068368	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	657.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068505	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	900.87
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expertise & advice)	25/02/2021	3266770	Capital - General Fund	Pinsent Masons LLP	13967	1,675.00
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expertise & advice)	25/02/2021	3266846	Capital - General Fund	Pinsent Masons LLP	13967	3,750.67
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	16/02/2021	3268162	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Cleaning & Domestic Supplies	Contract Cleaning	24/03/2021	3274281	Revenue - General Fund	ServiceMaster CS Southampton	16011	640.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	21/01/2021	3253950	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	3265955	Revenue - General Fund	Teleshore (UK) Limited	21767	2,343.50
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Grounds Maintenance	Grounds Maintenance	29/01/2021	3257932	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	4,686.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3280692	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	995.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Other LA's	Payments To Other Local Authorities	15/02/2021	3265980	Revenue - General Fund	Hampshire County Council (Main)	18625	437,511.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Printing, Stationery & General Office Expenses	General Office Expenses	22/02/2021	3269107	Revenue - General Fund	Hugh Symons Information Management	14882	1,896.25
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	07/02/2021	3262706	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,961.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	12/02/2021	3265653	Revenue - General Fund	Dr Adam Kirk	33963	814.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	18/03/2021	3277690	Revenue - General Fund	Dr Adam Kirk	33963	1,147.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	22/03/2021	3274063	Revenue - General Fund	PHS Group PLC	15726	521.14
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	05/01/2021	3245654	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,616.83
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	08/02/2021	3261840	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,790.01
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	15/01/2021	3253953	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,084.23
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	25/03/2021	3284605	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,894.57
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	28/01/2021	3258984	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,698.52
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	29/01/2021	3257334	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,522.08
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	05/02/2021	3260371	Revenue - General Fund	CGR Polythene Company Ltd	15393	859.00
Stronger Communities	STRG	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	04/03/2021	3272991	Revenue - General Fund	Board in the City CIC	17582	2,478.00
Stronger Communities	STRG	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Expenses	Other Expenses	11/01/2021	3249702	Revenue - General Fund	Licence Check Ltd	18505	4,500.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Purchased Services	12/01/2021	3243842	Revenue - General Fund	Kent County Council	20755	1,177.00
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Cleaning Equipment	04/03/2021	3273122	Revenue - General Fund	Global Protection Supplies Ltd	31676	1,110.00
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	10/02/2021	3261483	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	01/03/2021	3270745	Revenue - General Fund	Bfluent School of English and Training	16109	4,114.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/01/2021	3253313	Revenue - General Fund	Itchen College	19576	10,678.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/01/2021	3253999	Revenue - General Fund	Southampton City College	19581	4,889.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Miscellaneous and Initiative Expenses	Provision of Courses - Non Staff	22/01/2021	20831	Revenue - General Fund	Susan Hayward	35073	-1,750.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	29/01/2021	3259634	Revenue - General Fund	Itchen College	19576	21,880.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	AG0220	Grants and Subscriptions	Grants & Contributions	22/02/2021	3267773	Revenue - General Fund	Hampshire Isle of Wight Community Foundation	29994	24,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/03/2021	3270194	Revenue - General Fund	SCRATCH	14339	6,490.92
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	05/03/2021	3274345	Revenue - General Fund	City Life Church	15083	15,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	16/02/2021	3268007	Revenue - General Fund	Southampton City Mission	20139	2,500.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/03/2021	3282898	Revenue - General Fund	City Life Church	15083	2,500.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	25/02/2021	3268114	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	581.39
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Contracted Services	29/03/2021	3286005	Revenue - General Fund	Pickles & Bickerton Ltd	28041	2,850.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	04/03/2021	3272553	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.59
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	06/01/2021	3245001	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	06/01/2021	3245003	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	11/03/2021	3278321	Revenue - General Fund	Paloma Systems Ltd	18196	2,535.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	12/01/2021	3249896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	508.28
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	16/03/2021	3279659	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.59
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	23/02/2021	3261006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	29/03/2021	3285948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.65
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	12/02/2021	3266765	Revenue - General Fund	Northam Community Link	21562	1,000.00
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Contracted Services	02/01/2021	3246577	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	7,459.25
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Contracted Services	25/03/2021	3284619	Revenue - General Fund	Police & Crime Commissioner for Hampshire	17909	35,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	05/01/2021	3247075	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269972	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	29/03/2021	3285467	Capital - General Fund	Hampshire County Council (Main)	18625	6,081.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	22/03/2021	3280452	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	488,264.71
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Capital Vehicles or Equipment	27/01/2021	3258961	Capital - General Fund	Joju Solar Limited	21369	6,965.20
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260613	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260692	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272392	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272393	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	05/01/2021	3246952	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246414	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,063.68
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274826	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274858	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265679	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	11/02/2021	3265680	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	12/03/2021	3274821	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,445.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249771	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249777	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,063.68
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249778	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	978.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279749	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,127.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279768	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267419	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267421	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267494	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269897	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,127.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269898	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	950.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3283477	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,711.26
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3283493	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,445.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	23/02/2021	3270000	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,251.12
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257450	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	29/03/2021	3285803	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10

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
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	29/03/2021	3285805	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,643.31
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	29/03/2021	3285886	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	822.08
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	02/02/2021	3260570	Capital - General Fund	Go South Coast Ltd	20697	1,330.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	05/03/2021	3274321	Capital - General Fund	Hampshire County Council (Main)	18625	4,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Potters Court	CG0016	Capital	Other Capital Expenditure	04/02/2021	3261834	Capital - General Fund	Westcotec Ltd	15830	3,295.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3252553	Capital - General Fund	Bespoke Transport Consulting	19823	7,980.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	06/01/2021	3241014	Capital - General Fund	JMW Systems LTd	20515	8,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	08/02/2021	3260954	Capital - General Fund	Externiture Ltd	27062	3,047.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	14/03/2021	3274673	Capital - General Fund	Hampshire County Council (Main)	18625	39,900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	16/03/2021	3280326	Capital - General Fund	Wheelers Travel Ltd	16722	160,890.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	25/03/2021	3284503	Capital - General Fund	JMW Systems LTd	20515	24,960.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	28/01/2021	3245629	Capital - General Fund	Go South Coast Ltd	20697	207,258.33
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	28/01/2021	3258982	Capital - General Fund	Go South Coast Ltd	20697	29,260.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	25/03/2021	3284603	Capital - General Fund	University Of Southampton	16259	1,615.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	25/01/2021	3257344	Capital - General Fund	Mobile Retail Ltd T/A Piaggio commercial UK	35322	105,736.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	25/01/2021	3257345	Capital - General Fund	Mobile Retail Ltd T/A Piaggio commercial UK	35322	52,868.00
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	18/03/2021	3277662	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	9,720.00
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	28/01/2021	3257999	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	97,394.57
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	09/02/2021	3265671	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.24
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/01/2021	3256974	Revenue - General Fund	Venn Group Ltd	19680	1,196.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/03/2021	3280458	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	59,430.11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/01/2021	3246104	Revenue - General Fund	Venn Group Ltd	19680	2,117.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	27/01/2021	3257817	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	59,430.11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	28/01/2021	3256972	Revenue - General Fund	Venn Group Ltd	19680	1,457.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expertise & Advice	11/02/2021	3265977	Revenue - General Fund	Sally Hodges Consulting	34079	825.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Design & Printing Services	10/02/2021	3261884	Revenue - General Fund	Michelle Rebello-Tindall Artist and Illustrator	32550	700.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	03/02/2021	3259503	Revenue - General Fund	DA Languages Ltd	20287	653.64
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	28/01/2021	3246452	Revenue - General Fund	DA Languages Ltd	20287	570.22
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	30/03/2021	3286478	Revenue - General Fund	DA Languages Ltd	20287	696.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	09/03/2021	3272679	Revenue - General Fund	DNA Legal Ltd	20749	608.67
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/03/2021	3279130	Revenue - General Fund	Charlotte Kelly	37479	675.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268722	Revenue - General Fund	Amy Oke	15975	825.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268767	Revenue - General Fund	Miss Anita Geser	14206	665.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268775	Revenue - General Fund	Charlotte Kelly	37479	550.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268819	Revenue - General Fund	Mr Cain Ormondroyd	37009	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3285983	Revenue - General Fund	Tully Forensic Psychology Ltd	33097	859.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286089	Revenue - General Fund	Dylan Morgan	18439	575.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286129	Revenue - General Fund	Mrs Roberta Holland	16488	17,400.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286141	Revenue - General Fund	Sara Chalk	17429	900.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286524	Revenue - General Fund	DA Languages Ltd	20287	1,311.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/03/2021	3285973	Revenue - General Fund	Dr Rabhya Dewshi	33501	918.35
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	02/03/2021	3260953	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	750.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	08/03/2021	3273092	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	750.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	19/02/2021	3246679	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	562.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	02/03/2021	3270753	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	03/02/2021	3257306	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	14/01/2021	3254029	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,023.75
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	22/03/2021	3282929	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,462.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	26/01/2021	3249701	Revenue - General Fund	Baltimore Consulting Ltd	27762	877.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	26/01/2021	3254030	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	26/02/2021	3269104	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246305	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,544.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249152	Revenue - General Fund	K & K Hire Ltd	14767	1,336.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267967	Revenue - General Fund	K & K Hire Ltd	14767	1,410.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249175	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	29/01/2021	3247940	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,416.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3261789	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	732.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265580	Revenue - General Fund	A2B Express Travel	19609	2,236.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284091	Revenue - General Fund	K & K Hire Ltd	14767	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249164	Revenue - General Fund	K & K Hire Ltd	14767	1,620.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249168	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259313	Revenue - General Fund	A2B Express Travel	19609	1,342.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	02/02/2021	3259635	Revenue - General Fund	Itchen College	19576	925.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	06/01/2021	3245528	Revenue - General Fund	Go South Coast Ltd	20697	24,231.34
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	23/02/2021	3266551	Revenue - General Fund	Cab My Ride	26254	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3258001	Revenue - General Fund	Go South Coast Ltd	20697	1,081.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Other Agencies	Contributions to Transport Schemes	12/03/2021	3274256	Revenue - General Fund	Richard Taunton Sixth Form College	16208	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/01/2021	3257991	Revenue - General Fund	Hampshire County Council (Main)	18625	2,904.39
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/03/2021	3272697	Revenue - General Fund	Transmobility Ltd	16794	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/03/2021	3273356	Revenue - General Fund	Town and Country Cars Southampton	18215	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/03/2021	3273427	Revenue - General Fund	Transmobility Ltd	16794	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/03/2021	3272706	Revenue - General Fund	Transmobility Ltd	16794	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/03/2021	3273354	Revenue - General Fund	Town and Country Cars Southampton	18215	690.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/03/2021	3273758	Revenue - General Fund	K & K Hire Ltd	14767	1,620.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246304	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,169.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246767	Revenue - General Fund	Transmobility Ltd	16794	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246770	Revenue - General Fund	Transmobility Ltd	16794	1,050.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246771	Revenue - General Fund	Transmobility Ltd	16794	2,310.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246772	Revenue - General Fund	Transmobility Ltd	16794	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246808	Revenue - General Fund	SUPPLIER NAME REDACTED	34366	760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247152	Revenue - General Fund	Robbo's Cabs	21117	1,391.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247153	Revenue - General Fund	Robbo's Cabs	21117	1,495.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273759	Revenue - General Fund	K & K Hire Ltd	14767	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273761	Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/02/2021	3261464	Revenue - General Fund	Robbo's Cabs	21117	1,926.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3261399	Revenue - General Fund	Town and Country Cars Southampton	18215	1,870.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3261462	Revenue - General Fund	Robbo's Cabs	21117	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3262718	Revenue - General Fund	R and N Hire	28097	992.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265572	Revenue - General Fund	A2B Express Travel	19609	2,316.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265578	Revenue - General Fund	A2B Express Travel	19609	2,960.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265579	Revenue - General Fund	A2B Express Travel	19609	934.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265585	Revenue - General Fund	A2B Express Travel	19609	519.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273169	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	796.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273172	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273202	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,733.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3274286	Revenue - General Fund	Grainger Taxi Service	15730	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3275250	Revenue - General Fund	R and N Hire	28097	855.25
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261781	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	942.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261782	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,624.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261806	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261818	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,309.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3267744	Revenue - General Fund	K & K Hire Ltd	14767	1,652.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273223	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273235	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	936.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273236	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	709.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273237	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273240	Revenue - General Fund	A2B Express Travel	19609	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273395	Revenue - General Fund	A2B Express Travel	19609	2,337.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/01/2021	3247495	Revenue - General Fund	Transmobility Ltd	16794	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3273242	Revenue - General Fund	A2B Express Travel	19609	589.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277524	Revenue - General Fund	Robbo's Cabs	21117	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248125	Revenue - General Fund	Cab My Ride	26254	1,596.00

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
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248126	Revenue - General Fund	Cab My Ride	26254	1,022.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248134	Revenue - General Fund	Cab My Ride	26254	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247872	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,643.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247874	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,767.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247884	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	719.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247907	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	563.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247909	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3254199	Revenue - General Fund	R and N Hire	28097	942.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3254201	Revenue - General Fund	R and N Hire	28097	578.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247387	Revenue - General Fund	Grainger Taxi Service	15730	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247388	Revenue - General Fund	Grainger Taxi Service	15730	1,105.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247468	Revenue - General Fund	Town and Country Cars Southampton	18215	1,423.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247469	Revenue - General Fund	Town and Country Cars Southampton	18215	1,128.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247473	Revenue - General Fund	Town and Country Cars Southampton	18215	1,104.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247501	Revenue - General Fund	Transmobility Ltd	16794	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247506	Revenue - General Fund	Transmobility Ltd	16794	1,430.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247861	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	501.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/02/2021	3267968	Revenue - General Fund	K & K Hire Ltd	14767	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273245	Revenue - General Fund	A2B Express Travel	19609	1,809.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273419	Revenue - General Fund	Jacobs Coaches Ltd	21241	1,272.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273810	Revenue - General Fund	Cab My Ride	26254	1,430.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273811	Revenue - General Fund	Cab My Ride	26254	1,596.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273812	Revenue - General Fund	Cab My Ride	26254	584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273816	Revenue - General Fund	Cab My Ride	26254	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273818	Revenue - General Fund	Cab My Ride	26254	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3278346	Revenue - General Fund	K & K Hire Ltd	14767	1,768.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/03/2021	3273244	Revenue - General Fund	A2B Express Travel	19609	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/03/2021	3273420	Revenue - General Fund	Jacobs Coaches Ltd	21241	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/03/2021	3273423	Revenue - General Fund	Jacobs Coaches Ltd	21241	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3266552	Revenue - General Fund	Cab My Ride	26254	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3266555	Revenue - General Fund	Cab My Ride	26254	1,459.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3266838	Revenue - General Fund	K & K Hire Ltd	14767	1,596.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/03/2021	3277556	Revenue - General Fund	R and N Hire	28097	1,015.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/03/2021	3281004	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,710.08
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247961	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	897.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247972	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	742.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249145	Revenue - General Fund	K & K Hire Ltd	14767	1,144.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249147	Revenue - General Fund	K & K Hire Ltd	14767	888.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249156	Revenue - General Fund	K & K Hire Ltd	14767	1,222.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/01/2021	3247949	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/01/2021	3247952	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	829.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267963	Revenue - General Fund	K & K Hire Ltd	14767	1,862.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267977	Revenue - General Fund	K & K Hire Ltd	14767	784.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/02/2021	3266597	Revenue - General Fund	Cab My Ride	26254	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284046	Revenue - General Fund	K & K Hire Ltd	14767	1,035.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284048	Revenue - General Fund	K & K Hire Ltd	14767	1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284066	Revenue - General Fund	K & K Hire Ltd	14767	1,428.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284067	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284068	Revenue - General Fund	K & K Hire Ltd	14767	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284088	Revenue - General Fund	K & K Hire Ltd	14767	1,180.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247942	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	957.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247947	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249132	Revenue - General Fund	K & K Hire Ltd	14767	1,742.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249134	Revenue - General Fund	K & K Hire Ltd	14767	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249138	Revenue - General Fund	K & K Hire Ltd	14767	1,176.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249139	Revenue - General Fund	K & K Hire Ltd	14767	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249160	Revenue - General Fund	K & K Hire Ltd	14767	1,534.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249173	Revenue - General Fund	K & K Hire Ltd	14767	832.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249181	Revenue - General Fund	K & K Hire Ltd	14767	1,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259282	Revenue - General Fund	A2B Express Travel	19609	1,872.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259284	Revenue - General Fund	A2B Express Travel	19609	1,937.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259287	Revenue - General Fund	A2B Express Travel	19609	1,518.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259288	Revenue - General Fund	A2B Express Travel	19609	1,916.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259290	Revenue - General Fund	A2B Express Travel	19609	1,877.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259316	Revenue - General Fund	A2B Express Travel	19609	1,802.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3247937	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	708.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249162	Revenue - General Fund	K & K Hire Ltd	14767	1,352.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249163	Revenue - General Fund	K & K Hire Ltd	14767	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249179	Revenue - General Fund	K & K Hire Ltd	14767	984.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249187	Revenue - General Fund	K & K Hire Ltd	14767	572.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	31/03/2021	3285991	Revenue - General Fund	K & K Hire Ltd	14767	936.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Services	Consultancy - Professional Expertise & Advice	15/03/2021	3278386	Revenue - General Fund	New Forest Energy Ltd	17496	1,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	12/03/2021	3278860	Revenue - General Fund	The Pyramid Consortium	19124	574,219.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	13/01/2021	3252348	Revenue - General Fund	The Pyramid Consortium	19124	574,104.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	10/02/2021	3266442	Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	18/01/2021	3252350	Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3265644	Revenue - General Fund	SUPPLIER NAME REDACTED	16155	987.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	13/01/2021	3249717	Revenue - General Fund	Google Ireland Limited	18980	525.96
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	10/03/2021	3270006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.70
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3233915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	918.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3242484	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,744.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3242486	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,767.15
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3244956	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,354.05
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	31/03/2021	3279607	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,629.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	15/03/2021	3279577	Revenue - General Fund	Global Mediation Ltd	20735	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Government Grants	Government Grants	22/03/2021	3269194	Revenue - General Fund	Edenred (UK Group) Ltd	15868	110,560.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	12/03/2021	3277576	Revenue - General Fund	Swift Support Education Consultancy	28084	1,500.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	18/02/2021	3269119	Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	20/01/2021	3255081	Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/01/2021	3246805	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2021	3255090	Revenue - General Fund	Rose Road Association	21033	27,038.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/03/2021	3267392	Revenue - General Fund	Rose Road Association	21033	27,038.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/01/2021	3256951	Revenue - General Fund	Rose Road Association	21033	11,685.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	08/03/2021	3274919	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	21/01/2021	3249841	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,095.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	21/01/2021	3254617	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	29/03/2021	3285889	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,424.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expertise & Advice	04/03/2021	3272170	Revenue - General Fund	BP Consultancy Ltd	16987	1,068.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expertise & Advice	08/02/2021	3262609	Revenue - General Fund	BP Consultancy Ltd	16987	1,125.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	23/03/2021	3270500	Revenue - General Fund	Barnardos Link Adoption Support	14026	3,628.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	04/03/2021	3273793	Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	08/03/2021	3274720	Revenue - General Fund	Parents And Children Together	17646	560.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	17/02/2021	3268648	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	864.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	17/03/2021	3278911	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,056.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	21/01/2021	3254042	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	672.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	21/01/2021	3254043	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	960.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	23/03/2021	3284157	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/02/2021	3262702	Revenue - General Fund	Rose Road Association	21033	1,555.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/01/2021	3250095	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	3,750.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	14/01/2021	3253276	Revenue - General Fund	No Limits	20091	1,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	15/03/2021	3274319	Revenue - General Fund	Rose Road Association	21033	2,520.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	03/02/2021	3261494	Revenue - General Fund	Esensi Ltd	33515	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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	03/03/2021	3273150	Revenue - General Fund	Medgen Ltd	35074	579.59
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246790	Revenue - General Fund	Medgen Ltd	35074	944.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246792	Revenue - General Fund	Medgen Ltd	35074	5,425.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246802	Revenue - General Fund	Medgen Ltd	35074	847.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3260929	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3260930	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3260936	Revenue - General Fund	Medgen Ltd	35074	3,459.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3262730	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3266478	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3268637	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3271474	Revenue - General Fund	Medgen Ltd	35074	570.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	11/01/2021	3247430	Revenue - General Fund	Fairways Care (UK) Ltd	14816	16,094.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/01/2021	3247836	Revenue - General Fund	Medgen Ltd	35074	5,749.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247823	Revenue - General Fund	Medgen Ltd	35074	578.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247825	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	15/03/2021	3278982	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	22/02/2021	3268251	Revenue - General Fund	Fairways Care (UK) Ltd	14816	10,876.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3254987	Revenue - General Fund	Medgen Ltd	35074	917.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3254990	Revenue - General Fund	Medgen Ltd	35074	1,516.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255112	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255113	Revenue - General Fund	Medgen Ltd	35074	4,233.46
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255115	Revenue - General Fund	Medgen Ltd	35074	573.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3280685	Revenue - General Fund	Medgen Ltd	35074	591.15
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284540	Revenue - General Fund	Medgen Ltd	35074	944.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284549	Revenue - General Fund	Medgen Ltd	35074	589.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3285406	Revenue - General Fund	Fairways Care (UK) Ltd	14816	912.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	06/01/2021	3246585	Revenue - General Fund	Keys Group PCE	17772	21,533.93
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Services	Social Care Assessments	23/02/2021	3270473	Revenue - General Fund	PARR Social Work	35662	1,205.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	02/02/2021	3260743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,579.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	04/01/2021	3247044	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,144.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	10/02/2021	3265763	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	10/02/2021	3265764	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	10/02/2021	3265768	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	11/01/2021	3247522	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	11/01/2021	3249840	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	15/03/2021	3279597	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	16/02/2021	3268061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	20/01/2021	3254621	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/02/2021	3269990	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/03/2021	3283502	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	26/01/2021	3258084	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	26/01/2021	3258089	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	30/03/2021	3285880	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Expenses	Conference & Seminars	10/03/2021	3252671	Revenue - General Fund	Medicot Limited	21692	960.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/03/2021	3269876	Revenue - General Fund	The Fostering Network	21753	2,158.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3220677	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3227790	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.55
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3231046	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	797.53
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	29/01/2021	3249802	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	580.22
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	29/03/2021	3285831	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	821.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	04/01/2021	3246983	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	10/02/2021	3265709	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/01/2021	3248060	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/02/2021	3255119	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-4,400.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/03/2021	3272441	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,400.64
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	12/01/2021	3248540	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	16/02/2021	3267701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	26/01/2021	3258032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	29/03/2021	3285826	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3248566	Revenue - General Fund	Foster Care UK	28096	4,809.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3248680	Revenue - General Fund	Futures for Children Ltd	16335	8,080.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3257048	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3257049	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3252617	Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3253251	Revenue - General Fund	Nexus Fostering Ltd	21486	6,138.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3256712	Revenue - General Fund	ISP Central Office	21274	5,460.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3272381	Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273254	Revenue - General Fund	Fusion Fostering Limited	18005	3,963.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273272	Revenue - General Fund	Family Fostering Ltd	18066	3,720.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273273	Revenue - General Fund	Family Fostering Ltd	18066	3,605.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273274	Revenue - General Fund	Family Fostering Ltd	18066	3,605.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273389	Revenue - General Fund	Compass Fostering South Ltd	20126	2,789.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273634	Revenue - General Fund	Compass Fostering South Ltd	20126	3,131.09
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3241747	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3241748	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3245861	Revenue - General Fund	Fairways Care (UK) Ltd	14816	891.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3246538	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257023	Revenue - General Fund	Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273753	Revenue - General Fund	Lighthouse Fostering Ltd	14149	2,821.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273832	Revenue - General Fund	By The Bridge Ltd	20104	4,380.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273835	Revenue - General Fund	By The Bridge Ltd	20104	3,608.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274290	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,099.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274652	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274655	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274656	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274657	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274658	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274706	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2021	3248679	Revenue - General Fund	Futures for Children Ltd	16335	5,308.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2021	3265532	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	5,825.82
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262628	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262631	Revenue - General Fund	Compass Fostering South Ltd	20126	3,263.46
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262637	Revenue - General Fund	Compass Fostering South Ltd	20126	2,325.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262685	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262697	Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3265531	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261370	Revenue - General Fund	Foster Care UK	28096	4,343.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261499	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,155.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261501	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,104.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261504	Revenue - General Fund	Fusion Fostering Limited	18005	3,608.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261825	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,155.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262678	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,124.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265517	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265564	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3266448	Revenue - General Fund	The Childrens Family Trust	15917	3,097.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3262857	Revenue - General Fund	Compass Fostering South Ltd	20126	1,059.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277548	Revenue - General Fund	The National Fostering Agency Ltd	14828	2,822.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277609	Revenue - General Fund	Liberty Foster Care Ltd	17919	1,744.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3278416	Revenue - General Fund	ISP Central Office	21274	5,460.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/02/2021	3267320	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5,900.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2021	3273836	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2021	3279567	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,379.86

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267945	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,180.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3268310	Revenue - General Fund	Foster Care Associates Ltd	19108	3,154.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278258	Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278902	Revenue - General Fund	ISP Central Office	21274	5,460.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278928	Revenue - General Fund	Foster Care Associates Ltd	19108	4,073.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278930	Revenue - General Fund	Foster Care Associates Ltd	19108	3,719.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280183	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280199	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280201	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280208	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,365.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3265905	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	-1,107.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3267730	Revenue - General Fund	ISP Central Office	21274	4,932.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3267731	Revenue - General Fund	ISP Central Office	21274	5,192.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3268305	Revenue - General Fund	Foster Care Associates Ltd	19108	3,156.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/03/2021	3280606	Revenue - General Fund	By The Bridge Ltd	20104	4,344.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/03/2021	3280608	Revenue - General Fund	By The Bridge Ltd	20104	3,994.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269646	Revenue - General Fund	Blue Sky Fostering Limited	16789	5,460.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269656	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,166.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269658	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,092.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269659	Revenue - General Fund	Blue Sky Fostering Limited	16789	2,968.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269662	Revenue - General Fund	Blue Sky Fostering Limited	16789	5,880.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269670	Revenue - General Fund	Fostering Solutions Ltd	14739	2,890.69
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269678	Revenue - General Fund	Heath Farm Fostering	20363	5,433.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269682	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,192.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269684	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,024.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269685	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	2,888.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269765	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/03/2021	3283602	Revenue - General Fund	Hampshire County Council (Main)	18625	7,669.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270439	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,520.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270444	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3282886	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3282941	Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283577	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,365.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283582	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,379.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283583	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283596	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,348.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3284176	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,557.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3245818	Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3246093	Revenue - General Fund	Kasper Limited	16940	4,371.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3246145	Revenue - General Fund	Heath Farm Fostering	20363	5,677.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248146	Revenue - General Fund	Compass Fostering South Ltd	20126	3,188.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248152	Revenue - General Fund	Compass Fostering South Ltd	20126	3,542.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252539	Revenue - General Fund	By The Bridge Ltd	20104	4,214.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252589	Revenue - General Fund	Dorset Council	16697	9,200.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3253266	Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5,646.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3254317	Revenue - General Fund	Child Focus Fostering Agency	15123	5,535.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3270447	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3271440	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	2,268.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3271487	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,120.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3271543	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5,850.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2021	3283993	Revenue - General Fund	Enhanced Foster Care	37812	3,504.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3249708	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,343.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254295	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3257027	Revenue - General Fund	Footprints Fostercare Ltd	17497	734.73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3248138	Revenue - General Fund	Fusion Fostering Limited	18005	3,995.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3248139	Revenue - General Fund	Fusion Fostering Limited	18005	3,887.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3248677	Revenue - General Fund	Futures for Children Ltd	16335	3,767.06
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254302	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2021	3280207	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,508.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3246071	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,026.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3249722	Revenue - General Fund	Chrysalis Consortium Limited	16071	5,314.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3253409	Revenue - General Fund	Diverse Care	16129	7,296.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3253978	Revenue - General Fund	Diverse Care	16129	4,355.19
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3254661	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256764	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,286.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256765	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256767	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256768	Revenue - General Fund	Blue Sky Fostering Limited	16789	6,510.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3257037	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,454.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3257039	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,557.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	08/03/2021	3272148	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,174.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	01/03/2021	3271855	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	02/03/2021	3272605	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,308.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	10/03/2021	3274771	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	888.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	11/02/2021	3266796	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	19/02/2021	3269733	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	19/03/2021	3282922	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	20/01/2021	3208744	Revenue - General Fund	NonStop Consulting	15950	1,581.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	23/02/2021	3247141	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	746.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	23/02/2021	3248012	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	950.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	23/02/2021	3260835	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3249933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3255053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3268165	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,049.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	26/01/2021	3240699	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	27/01/2021	3206310	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3240704	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3252593	Revenue - General Fund	NonStop Consulting	15950	632.55
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	02/02/2021	3223894	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	10/02/2021	3261780	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,679.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	3252543	Revenue - General Fund	Aqua Cars Ltd	14084	715.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Home to School Transport	08/03/2021	3273186	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,156.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Home to School Transport	11/03/2021	3273198	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,345.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	04/03/2021	3273683	Revenue - General Fund	Titanium Living	34513	1,325.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	04/03/2021	3273684	Revenue - General Fund	Titanium Living	34513	2,825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	11/03/2021	20866	Revenue - General Fund	Titanium Living	34513	-1,325.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	12/02/2021	3265617	Revenue - General Fund	Titanium Living	34513	1,325.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	19/03/2021	3278884	Revenue - General Fund	Titanium Living	34513	925.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	25/03/2021	3281068	Revenue - General Fund	Titanium Living	34513	1,825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	11/03/2021	3272695	Revenue - General Fund	NACCC	20048	610.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	12/03/2021	3274350	Revenue - General Fund	NACCC	20048	610.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3248704	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	17,714.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3248713	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3259580	Revenue - General Fund	Keys PCE Limited	26183	18,396.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/03/2021	3273140	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3246322	Revenue - General Fund	Phoenix Child Care Ltd	26235	26,516.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3247202	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3253331	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3257948	Revenue - General Fund	Fairways Care (UK) Ltd	14816	6,076.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3258367	Revenue - General Fund	The Beehive Enterprise Ltd	32746	-2,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3259045	Revenue - General Fund	Assure Care Homes	32891	-5,542.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3260441	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	-7,285.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273747	Revenue - General Fund	My Choice Childrens Home	15963	17,484.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273877	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2021	3246543	Revenue - General Fund	Fairways Care (UK) Ltd	14816	6,076.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3274249	Revenue - General Fund	Blue Mountain Homes Ltd	14178	21,928.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3262701	Revenue - General Fund	Children of the Mangrove	27441	26,074.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3262723	Revenue - General Fund	Fairways Care (UK) Ltd	14816	589.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3266011	Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3261420	Revenue - General Fund	Kennet Care	19839	15,128.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3261859	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	16,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3262613	Revenue - General Fund	Lioncare Ltd	21402	14,150.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3265978	Revenue - General Fund	Moving On Care Management Ltd	33511	2,344.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2021	3278340	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3261860	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	3,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2021	3253619	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	3,082.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2021	3262023	Revenue - General Fund	My Choice Childrens Home	15963	28,813.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2021	3268830	Revenue - General Fund	The Beehive Enterprise Ltd	32746	5,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3274276	Revenue - General Fund	New Forest Care Ltd	15479	9,321.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/02/2021	3269111	Revenue - General Fund	The Caldecott Foundation	36895	11,980.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/01/2021	3246030	Revenue - General Fund	Acorn Care and Education Ltd	33908	15,947.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/02/2021	3268389	Revenue - General Fund	Break Charity	35546	16,326.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/02/2021	3259004	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/02/2021	3270409	Revenue - General Fund	Fairways Care (UK) Ltd	14816	11,992.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2021	3278900	Revenue - General Fund	Child First Ltd	35119	14,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2021	3280735	Revenue - General Fund	Break Charity	35546	23,950.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/03/2021	3284616	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3245736	Revenue - General Fund	Acorn Care and Education Ltd	33908	16,989.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3248569	Revenue - General Fund	Child First Ltd	35119	14,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3252531	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3252669	Revenue - General Fund	Channels & Choices LLP	33066	18,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3268621	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3270475	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/03/2021	20903	Revenue - General Fund	Hexagon Care Services	21470	2,995.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/01/2021	3250044	Revenue - General Fund	Sportfit Support Services Ltd	17767	13,795.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/01/2021	3253290	Revenue - General Fund	Taylis Homes	27233	9,548.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3253400	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3257256	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3284971	Revenue - General Fund	Fairways Care (UK) Ltd	14816	10,385.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3285473	Revenue - General Fund	Cumbrian Outbound Ltd	37555	12,907.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3253298	Revenue - General Fund	Ethelbert Childrens Services	16305	14,379.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3257947	Revenue - General Fund	Fairways Care (UK) Ltd	14816	13,276.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3257979	Revenue - General Fund	Castlecare Cymru Ltd (Hollies CC - Priory Group)	32232	18,883.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3273746	Revenue - General Fund	My Choice Childrens Home	15963	25,681.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3285475	Revenue - General Fund	Cumbrian Outbound Ltd	37555	6,950.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3285476	Revenue - General Fund	Cumbrian Outbound Ltd	37555	6,950.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3286475	Revenue - General Fund	Acorn Care and Education Ltd	33908	15,947.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	04/03/2021	3272606	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	07/01/2021	3247146	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	17/03/2021	3279712	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	17/03/2021	3279717	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3248155	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3249934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3255057	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3268166	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3258192	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	25/03/2021	3283939	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/01/2021	3229740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/01/2021	3258193	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/03/2021	3285759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	3247890	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	513.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	3247898	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	603.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Leases	Home to School Transport	02/03/2021	3270664	Revenue - General Fund	Heath Farm Fostering	20363	1,100.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grants and Subscriptions	Corporate Memberships and Subscriptions	12/03/2021	3278940	Revenue - General Fund	Catch 22 Charity Ltd	18181	2,995.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Purchased Services	03/02/2021	3244519	Revenue - General Fund	Budwood Ltd	28040	653.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	02/03/2021	3214316	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3170064	Revenue - General Fund	Fostering Solutions Ltd	14739	3,019.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	23/02/2021	3256866	Revenue - General Fund	Blue Sky Fostering Limited	16789	2,980.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	01/03/2021	3272078	Revenue - General Fund	Phoenix Independence	19873	5,159.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2021	3199475	Revenue - General Fund	Next Step Care Management Ltd	17307	3,257.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2021	3249067	Revenue - General Fund	Next Step Care Management Ltd	17307	1,371.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2021	3272174	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	3,104.54
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	08/03/2021	3273022	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,130.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/03/2021	3273025	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,534.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/03/2021	3273026	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,549.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	20844	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-2,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	3273023	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,519.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	3273630	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3243884	Revenue - General Fund	Back On Track Accomodation Limited	18056	12,776.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3279940	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3279941	Revenue - General Fund	YMCA Southampton (Rent)	21067	3,104.54
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/02/2021	3246520	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/02/2021	3249705	Revenue - General Fund	Next Step Care Management Ltd	17307	1,771.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/03/2021	3243874	Revenue - General Fund	Back On Track Accomodation Limited	18056	12,776.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/03/2021	3243885	Revenue - General Fund	Back On Track Accomodation Limited	18056	12,364.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/03/2021	3243886	Revenue - General Fund	Back On Track Accomodation Limited	18056	12,776.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	24/02/2021	3269124	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	2,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	25/02/2021	3247403	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	25/02/2021	3253374	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20911	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,519.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20914	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,549.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20915	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,549.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20916	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,549.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	3286500	Revenue - General Fund	Two Saints Ltd	13821	4,954.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	3286519	Revenue - General Fund	Two Saints Ltd	13821	4,033.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Tools, Equipment, Furniture & Materials	Equipment Purchase	26/02/2021	3271875	Revenue - General Fund	Softcat Plc	14965	1,138.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/03/2021	3273819	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,900.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	10/02/2021	3265528	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/02/2021	3265545	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	20/02/2021	3269660	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,192.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	25/01/2021	3252547	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	25/02/2021	3271443	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,533.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	25/02/2021	3271445	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,533.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	25/02/2021	3271489	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,533.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/01/2021	3252640	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	12/02/2021	3257639	Revenue - General Fund	Western Pathways	32959	800.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258048	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258050	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258087	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574.24
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3259003	Revenue - General Fund	Red Sector Recruitment	20025	3,330.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3246990	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247019	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247046	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272466	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272506	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272540	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,478.62
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/01/2021	3240812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.65
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/01/2021	3242419	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/01/2021	3242425	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3242518	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3244900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3247015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.58
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/03/2021	3272449	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274889	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274890	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274932	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/01/2021	3247080	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3249885	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3254564	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3255001	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.18
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3258046	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3258124	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3260744	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3260778	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	10/03/2021	3274869	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/03/2021	3275031	Revenue - General Fund	NonStop Consulting	15950	10,120.80
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265498	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,648.25
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265728	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265729	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3266450	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,648.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3247527	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3247531	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3248068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,105.26
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3248076	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	746.20
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3248080	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	568.10
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249851	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3254046	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,638.80
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268009	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/02/2021	3267816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/01/2021	3185287	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-851.39
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254579	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254625	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269935	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269952	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269992	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3270011	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3270034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3279600	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3279621	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	570.67
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3279804	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283351	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283543	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279609	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279660	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279826	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.58
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283333	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283335	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283346	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/01/2021	3254999	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/01/2021	3257414	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,693.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285836	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285917	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285925	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2021	3274422	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2021	3279886	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,657.70
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	23/03/2021	3280235	Revenue - General Fund	Cornwall Refuge Trust	37740	1,453.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	22/02/2021	3269933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.54
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Private Contractors	Private Providers	02/03/2021	3270729	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	23,622.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Private Contractors	Private Providers	30/03/2021	3277893	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	9,951.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	29/03/2021	3285002	Revenue - General Fund	Achievement for All (3As) Ltd	16477	500.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	30/03/2021	3277901	Revenue - General Fund	Unitas Academy Ltd	37776	750.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	01/02/2021	3258133	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/02/2021	3260665	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/02/2021	3260785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/03/2021	3272546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	06/03/2021	3274861	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	523.07
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/03/2021	3274962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,101.20
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,156.26
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,211.32
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249892	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	962.10
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/02/2021	3267793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/03/2021	3279654	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/03/2021	3279655	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	614.08
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/03/2021	3279657	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	19/01/2021	3254824	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	20/01/2021	3255010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/03/2021	3283414	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/03/2021	3283418	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	25/03/2021	3283479	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.24
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	25/03/2021	3283480	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.24
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3265870	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	30/03/2021	3285791	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	30/03/2021	3285942	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.88
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	31/03/2021	3285945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	24/03/2021	3284557	Revenue - General Fund	University of Chichester	21595	600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	25/03/2021	3284556	Revenue - General Fund	University of Chichester	21595	600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2021	3268006	Revenue - General Fund	The Foundation Stage Forum Ltd	14912	1,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	06/01/2021	3246526	Revenue - General Fund	RJW Associates Ltd	33860	2,250.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	07/01/2021	3246501	Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	550.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	23/03/2021	3284021	Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	750.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	01/03/2021	3269735	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3246610	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,719.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3259876	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260588	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2021	3246139	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2021	3250006	Revenue - General Fund	NonStop Consulting	15950	686.70
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3271862	Revenue - General Fund	NonStop Consulting	15950	1,693.86

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
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3272180	Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3272182	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3243295	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244963	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244977	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244978	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,478.62
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247069	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3246534	Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3246649	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3254286	Revenue - General Fund	NonStop Consulting	15950	1,167.39
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3256697	Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3257977	Revenue - General Fund	NonStop Consulting	15950	1,693.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3260679	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272203	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272433	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/02/2021	3256953	Revenue - General Fund	NonStop Consulting	15950	824.04
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/02/2021	3257691	Revenue - General Fund	Caritas Recruitment Ltd	19269	3,432.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3262619	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3262737	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265556	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3265786	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274303	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274304	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274846	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279631	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3187141	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	938.22
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3266795	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268066	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268069	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3266595	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,720.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3273494	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,741.35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3274935	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,335.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3274989	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,720.65
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3247540	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249854	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249864	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	680.16
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3254639	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3270012	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3282924	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283517	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284027	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/01/2021	3247529	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,317.81
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3254283	Revenue - General Fund	NonStop Consulting	15950	1,693.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3254284	Revenue - General Fund	NonStop Consulting	15950	1,693.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3254285	Revenue - General Fund	NonStop Consulting	15950	892.71
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3257468	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3258094	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3258104	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,551.62
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3280228	Revenue - General Fund	Seven Resourcing Ltd	16896	1,320.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3280272	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3280683	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285884	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	726.32
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285885	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	31/03/2021	3279622	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,212.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Communications and Computing	Telephone Charges	27/01/2021	3245625	Revenue - General Fund	BT Conferencing	15381	1,533.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273179	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous and Initiative Expenses	Other Expenses	05/01/2021	3245772	Revenue - General Fund	Diverse Care	16129	644.18
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Legal Expenses	29/01/2021	3257413	Revenue - General Fund	Support and Action for Women (SAWN)	31429	1,050.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	01/03/2021	3271479	Revenue - General Fund	Two Saints Ltd	13821	922.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	02/02/2021	3257651	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,275.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	08/03/2021	3273276	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	910.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	11/03/2021	20855	Revenue - General Fund	The Alma Road Hostel	19752	-631.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/01/2021	3245764	Revenue - General Fund	The Alma Road Hostel	19752	2,281.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/01/2021	3247416	Revenue - General Fund	Phoenix Independence	19873	5,711.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	15/01/2021	3248651	Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2,104.60
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	17/03/2021	3278937	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,520.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	17/03/2021	3278938	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,395.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	20/01/2021	3250048	Revenue - General Fund	Sportfit Support Services Ltd	17767	13,795.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	20/01/2021	3253359	Revenue - General Fund	The Alma Road Hostel	19752	631.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	20/01/2021	3253375	Revenue - General Fund	The Alma Road Hostel	19752	1,330.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	24/03/2021	3284022	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257213	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,275.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257216	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,275.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	11/01/2021	3247463	Revenue - General Fund	Safe Families For Children	17362	5,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	13/01/2021	3247462	Revenue - General Fund	Safe Families For Children	17362	5,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	01/02/2021	3258204	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	528.12
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	02/02/2021	3260853	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	02/03/2021	3272620	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.13
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/03/2021	3274785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Communications and Computing	Capital - ICT Hardware	22/03/2021	3280753	Revenue - General Fund	Storm Technologies Ltd	13916	506.97
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	18/03/2021	3280610	Capital - General Fund	Pritchard Architecture Ltd	32942	10,204.00
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	05/01/2021	3246943	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	10/02/2021	3204507	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	23/02/2021	3267410	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	24/03/2021	3282933	Capital - General Fund	Forte Trailscapes Ltd	37929	1,000.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	01/02/2021	3246958	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	05/02/2021	3260637	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	25/01/2021	3253236	Revenue - General Fund	SCRATCH	14339	570.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2021	3268684	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/03/2021	3267386	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/01/2021	3245132	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2021	3271930	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/01/2021	3229104	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/01/2021	3245133	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/02/2021	3267372	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/03/2021	3278893	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/02/2021	3268682	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3274324	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3274325	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3278894	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3280732	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2021	3247211	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/02/2021	3267346	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2021	3271609	Revenue - General Fund	Brookvale Guest House	17602	4,997.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Culture & Homes	CULT	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	25/02/2021	3271495	Revenue - General Fund	RPS Service Ltd	20682	1,020.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	07/01/2021	3246978	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	25/02/2021	3267799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Services	Purchased Services	22/01/2021	3257002	Revenue - General Fund	The University of York	13974	2,750.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	3275199	Revenue - General Fund	Universal Packing Specialists Ltd	18948	3,661.89
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AI0030	Grants and Subscriptions	Corporate Memberships and Subscriptions	14/01/2021	3228040	Revenue - General Fund	Go Southampton	14499	5,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	19/03/2021	3281009	Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd	20320	840.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	16/03/2021	3280288	Revenue - General Fund	Rachel Giles	34923	2,450.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	19/03/2021	3282930	Revenue - General Fund	Adrian Hunt	16651	2,880.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	04/01/2021	3245519	Revenue - General Fund	Shared Space and Light	34925	3,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	05/03/2021	3274245	Revenue - General Fund	A Space Arts	26279	800.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	12/02/2021	3266494	Revenue - General Fund	City Eye Limited	17704	7,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	12/03/2021	3278978	Revenue - General Fund	Ashleigh Turner	36878	500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	15/02/2021	3267762	Revenue - General Fund	Earthen Lamp Limited	33510	5,110.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	23/01/2021	3257268	Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	4,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	25/01/2021	3257136	Revenue - General Fund	Lucy Williams	36835	1,725.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	25/02/2021	3268697	Revenue - General Fund	Creative Tourist Limited	32735	3,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	29/03/2021	3285750	Revenue - General Fund	South Hants Reform Jewish Community	33087	1,366.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	21/01/2021	3252612	Revenue - General Fund	Farmers Bronze Restoration	35083	1,490.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	31/03/2021	3286953	Revenue - General Fund	Farmers Bronze Restoration	35083	4,920.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Project Funding	AG0430	Miscellaneous and Initiative Expenses	Other Expenses	22/01/2021	3253977	Revenue - General Fund	Alison Guilfoyle	33683	4,999.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	21/01/2021	3256737	Revenue - General Fund	Total Support Services Ltd	18563	3,362.50
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	24/03/2021	3284554	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,183.49
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	27/01/2021	3246640	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,448.14
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	25/03/2021	3281073	Revenue - General Fund	PHS Group PLC	15726	889.80
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	05/01/2021	3246161	Revenue - General Fund	Booksperd	14972	616.39
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	17/02/2021	3266853	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	510.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	3268249	Revenue - General Fund	Image Perception Limited	28446	1,015.50
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	07/01/2021	3240946	Revenue - General Fund	Solent University Ltd	20118	6,399.59
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	25/02/2021	3271422	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	61,959.35
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	26/01/2021	3257371	Revenue - General Fund	MAX Associates (holding) LTD	26291	15,028.80
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Software & Licences	12/03/2021	3278987	Revenue - General Fund	Civica UK Ltd	14287	1,075.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	04/02/2021	3261472	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,504.91
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	06/01/2021	3244448	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,271.17
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	09/03/2021	3270715	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,099.45
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	27/01/2021	3257222	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,578.12
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	10/02/2021	3265610	Revenue - General Fund	Bolinda UK Ltd	20910	1,288.44
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	22/03/2021	3280702	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	878.85
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	27/01/2021	3257224	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,921.20
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	27/01/2021	3257226	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,353.28
Culture & Homes	CULT	Other Services	HCN07	Kanes Hill Gypsy Site	AA0340	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	18/03/2021	3281010	Revenue - General Fund	L&S Waste Management Ltd	16828	550.00
Customer & Organisation	CUST	Business Development Management Team	BUSI	Business Development Management Team	AB0025	Services	Legal Expenses	28/01/2021	3253545	Revenue - General Fund	Adrian Peck	18512	1,562.50
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	01/01/2021	3246930	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	500.98
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/02/2021	3260662	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	07/01/2021	3246975	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	09/03/2021	3274849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	09/03/2021	3274850	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/03/2021	3274793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3265705	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3267797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279791	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/02/2021	3269917	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/01/2021	3248056	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	558.90
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3257469	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	580.36
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3258025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3258205	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	31/03/2021	3285819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	31/03/2021	3285821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	01/03/2021	3272334	Revenue - General Fund	CC STIM UK TRADECO 1 LTD	37741	964.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261144	Revenue - General Fund	SUPPLIER NAME REDACTED	37125	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261147	Revenue - General Fund	West Park Motors Ltd	37064	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261148	Revenue - General Fund	SUPPLIER NAME REDACTED	37065	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261154	Revenue - General Fund	HOME GROWN HOTELS LTD	37047	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261171	Revenue - General Fund	CORIANDER LOUNGE SOUTHAMPTON	37104	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261173	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON LTD	37106	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261187	Revenue - General Fund	TAP IT BREWING CO LIMITED	37111	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261190	Revenue - General Fund	WORK REST AND STAY GROUP LTD	37114	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261193	Revenue - General Fund	COCKY PUB CO LIMITED	37117	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261197	Revenue - General Fund	FV LEISURE LTD	37121	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261199	Revenue - General Fund	SUPPLIER NAME REDACTED	37123	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261200	Revenue - General Fund	CRICKETERS LIMITED	37124	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261207	Revenue - General Fund	THE STONE MONKEY (SOUTHAMPTON) L	37076	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261208	Revenue - General Fund	SUPPLIER NAME REDACTED	37077	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261210	Revenue - General Fund	STAKKS PANCAKE HOUSE LIMITED	37095	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261214	Revenue - General Fund	ORDU LTD	37099	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261220	Revenue - General Fund	SUPPLIER NAME REDACTED	37081	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261232	Revenue - General Fund	SUPPLIER NAME REDACTED	37093	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261233	Revenue - General Fund	SUPPLIER NAME REDACTED	37045	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272872	Revenue - General Fund	SUPPLIER NAME REDACTED	37759	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272878	Revenue - General Fund	THE WATCHES OF SWITZERLAND GROUP	37765	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272880	Revenue - General Fund	FAT FACE LTD	37767	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272883	Revenue - General Fund	GRAND HARBOUR HOTEL TRADING	37770	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272884	Revenue - General Fund	JURYS DOYLE HOTEL	37771	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247319	Revenue - General Fund	Coffee OZZY Ltd	35358	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247325	Revenue - General Fund	SUPPLIER NAME REDACTED	35396	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247328	Revenue - General Fund	SUPPLIER NAME REDACTED	35399	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247329	Revenue - General Fund	DING TEA UK LTD	35400	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247334	Revenue - General Fund	DDS DIY SOLUTIONS LTD	35405	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247354	Revenue - General Fund	SUPPLIER NAME REDACTED	35385	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247358	Revenue - General Fund	PORTSWOOD PUB CO LTD	35389	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247363	Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	35370	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247609	Revenue - General Fund	SUPPLIER NAME REDACTED	35409	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247612	Revenue - General Fund	SMUGGLERS BAR GROUP LIMITED	35428	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247624	Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	35440	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247627	Revenue - General Fund	WOOLSTON SOCIAL CLUB	35443	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247645	Revenue - General Fund	MSST SOUTHERN LIMITED	35425	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248484	Revenue - General Fund	WARREN'S ICE CREAM LIMITED	35527	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248486	Revenue - General Fund	SUPPLIER NAME REDACTED	35529	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248488	Revenue - General Fund	Orange Rooms (Southern) Limited	35531	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248489	Revenue - General Fund	SUPPLIER NAME REDACTED	35532	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248490	Revenue - General Fund	SUPPLIER NAME REDACTED	35533	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248491	Revenue - General Fund	SUPPLIER NAME REDACTED	35486	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248493	Revenue - General Fund	SUPPLIER NAME REDACTED	35488	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248499	Revenue - General Fund	STAR HOTEL	35502	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248502	Revenue - General Fund	HEYWOOD HOMES UK LTD	35505	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248513	Revenue - General Fund	GORDON PROPERTY GROUP UK LTD	35516	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248519	Revenue - General Fund	SUPPLIER NAME REDACTED	35498	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248520	Revenue - General Fund	DANICA PAYNE LTD	35499	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248522	Revenue - General Fund	LUSH RETAIL LIMITED	35501	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248523	Revenue - General Fund	CARNICERO LTD	35534	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265309	Revenue - General Fund	SUPPLIER NAME REDACTED	37222	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265310	Revenue - General Fund	GOODDAY MOTORS LTD	37223	7,811.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265321	Revenue - General Fund	BILL'S BAIT AND TACKLE LTD	37234	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265322	Revenue - General Fund	GADGETS4UK ENT LIMITED	37195	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265327	Revenue - General Fund	SUPPLIER NAME REDACTED	37239	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265333	Revenue - General Fund	MED-TAP LTD	37199	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265335	Revenue - General Fund	NEW LOOK RETAILERS LTD	37201	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265337	Revenue - General Fund	SUPPLIER NAME REDACTED	37203	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265339	Revenue - General Fund	TILIS2019 LTD	37205	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265341	Revenue - General Fund	SUPPLIER NAME REDACTED	37207	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265342	Revenue - General Fund	AZAAN & CO PRIVATE LTD	37208	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265344	Revenue - General Fund	RAL LIMITED	37210	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265349	Revenue - General Fund	HUY NGUYEN LIMITED	37245	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265352	Revenue - General Fund	OFFICE HOLDINGS LTD	37248	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265358	Revenue - General Fund	PANSY MANAGEMENT LIMITED	37215	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265372	Revenue - General Fund	YATE'S WINE LODGE	37189	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265375	Revenue - General Fund	SUPPLIER NAME REDACTED	37192	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265376	Revenue - General Fund	SAJO PROPERTY LTD	37193	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275151	Revenue - General Fund	SPIRIT PUB COMPANY (LEASED) LTD	37834	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275152	Revenue - General Fund	SPIRIT PUB COMPANY (LEASED) LTD	37835	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275155	Revenue - General Fund	Joules Limited	37838	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275156	Revenue - General Fund	HARINGTONS PAYROLL LTD	37839	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275160	Revenue - General Fund	THE GYM LIMITED	37843	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275166	Revenue - General Fund	PURE GYM LTD	37849	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275174	Revenue - General Fund	GREENE KING BREWING AND RETAIL LTD	37857	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278565	Revenue - General Fund	MATT CONRAD LIMITED	37913	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278569	Revenue - General Fund	HOLLYWOOD BOWL WEST QUAY SOUTH	37917	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252913	Revenue - General Fund	SUPPLIER NAME REDACTED	35625	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252918	Revenue - General Fund	SOUTHSEA VENTURES LTD	35630	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252921	Revenue - General Fund	SUPPLIER NAME REDACTED	35633	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252922	Revenue - General Fund	WISEANDCO LTD	35634	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252927	Revenue - General Fund	SUPPLIER NAME REDACTED	35597	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252939	Revenue - General Fund	Taqwah Mosque Trust Limited	35601	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252945	Revenue - General Fund	Thursdays (Uk) Ltd	35607	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252948	Revenue - General Fund	BITTERNE PARK WORKING MENS	35610	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252952	Revenue - General Fund	DANCING MAN BREWERY LIMITED	35650	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252961	Revenue - General Fund	ZNY LIMITED	35617	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252962	Revenue - General Fund	SUPPLIER NAME REDACTED	35618	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252965	Revenue - General Fund	GEEMAN INN LTD	35621	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252974	Revenue - General Fund	SUPPLIER NAME REDACTED	35587	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252975	Revenue - General Fund	SUPPLIER NAME REDACTED	35588	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252981	Revenue - General Fund	SUPPLIER NAME REDACTED	35594	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268982	Revenue - General Fund	SUPPLIER NAME REDACTED	37447	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268983	Revenue - General Fund	SUPPLIER NAME REDACTED	37448	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268985	Revenue - General Fund	SUPPLIER NAME REDACTED	37450	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268986	Revenue - General Fund	SOUTHERN LA VITA LIMITED	37451	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268992	Revenue - General Fund	SUPPLIER NAME REDACTED	37457	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268993	Revenue - General Fund	SUPPLIER NAME REDACTED	37458	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269004	Revenue - General Fund	COUNTY BOWLING CLUB	37421	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269012	Revenue - General Fund	SAAMAJ UK LTD	37432	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269022	Revenue - General Fund	FIRST CHOICE RETAIL LTD	37423	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269029	Revenue - General Fund	LETTS SHARE LTD	37462	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269038	Revenue - General Fund	STUDIO TWENTYNINE LIMITED	37444	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269040	Revenue - General Fund	AFH STORES (UK) LTD	37446	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281181	Revenue - General Fund	SUPPLIER NAME REDACTED	38309	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281185	Revenue - General Fund	TRIANGLE LOUNGE LIMITED	38994	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281186	Revenue - General Fund	SUPPLIER NAME REDACTED	38995	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281192	Revenue - General Fund	SWAROVSKI UK LIMITED	38409	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281199	Revenue - General Fund	PREMIERE COFFEE LIMITED	38760	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281205	Revenue - General Fund	OXFAM	38766	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281213	Revenue - General Fund	14TH ITCHEN SOUTH SCOUT GROUP	38141	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281216	Revenue - General Fund	SUPPLIER NAME REDACTED	39048	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281218	Revenue - General Fund	SUPPLIER NAME REDACTED	39050	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281220	Revenue - General Fund	BEST RELOCATION SERVICES LTD	39052	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281223	Revenue - General Fund	SUPPLIER NAME REDACTED	38415	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281224	Revenue - General Fund	RED LODGE COMMUNITY POOL LTD	38416	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281229	Revenue - General Fund	STRAWBERRY FIELDS LONDON LIMITED	38421	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281231	Revenue - General Fund	HEAD-ON PROMOTIONS LTD	38887	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281234	Revenue - General Fund	SUPPLIER NAME REDACTED	38890	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281236	Revenue - General Fund	SUPPLIER NAME REDACTED	38892	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281240	Revenue - General Fund	BEST RELOCATION SERVICES LTD	38544	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281245	Revenue - General Fund	SUPPLIER NAME REDACTED	38549	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281247	Revenue - General Fund	SUPPLIER NAME REDACTED	38663	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281249	Revenue - General Fund	JHB TECHNOLOGY LTD	38665	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281250	Revenue - General Fund	BARONIA RESTAURANTS LIMITED	38666	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281252	Revenue - General Fund	SUPPLIER NAME REDACTED	38668	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281259	Revenue - General Fund	RIBTON LTD	38772	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281261	Revenue - General Fund	FIVE STAR PUBS LIMITED	38774	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281262	Revenue - General Fund	ACTIVE NATION UK LTD	37951	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281265	Revenue - General Fund	SUPPLIER NAME REDACTED	37954	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281270	Revenue - General Fund	SUPPLIER NAME REDACTED	37959	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281272	Revenue - General Fund	SUPPLIER NAME REDACTED	39056	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281273	Revenue - General Fund	SUPPLIER NAME REDACTED	39057	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281274	Revenue - General Fund	SUPPLIER NAME REDACTED	39058	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281278	Revenue - General Fund	SUPPLIER NAME REDACTED	39062	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281281	Revenue - General Fund	SUPPLIER NAME REDACTED	38473	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281283	Revenue - General Fund	SUPPLIER NAME REDACTED	38475	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281284	Revenue - General Fund	SUPPLIER NAME REDACTED	38476	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281288	Revenue - General Fund	SUPPLIER NAME REDACTED	38896	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281289	Revenue - General Fund	SUPPLIER NAME REDACTED	38897	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281294	Revenue - General Fund	OTTOMAN EMPIRE RESTAURANT LTD	38902	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281299	Revenue - General Fund	SUPPLIER NAME REDACTED	38083	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281303	Revenue - General Fund	OASIS BAR (SOUTHAMPTON) LTD	38671	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281304	Revenue - General Fund	BOARD IN THE CITY CIC	38672	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281305	Revenue - General Fund	HILLMAN STUDIOS LTD	38673	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281307	Revenue - General Fund	A&G DELIVERY AND REMOVAL LTD	38675	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281312	Revenue - General Fund	CARE AND RELIEF FOR THE YOUNG	38208	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281315	Revenue - General Fund	VAPETIME UK LTD	38211	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281319	Revenue - General Fund	NHC HOLDINGS LIMITED	37960	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281320	Revenue - General Fund	SUPPLIER NAME REDACTED	37961	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281322	Revenue - General Fund	PROJECT R STUDIOS LIMITED	37963	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281323	Revenue - General Fund	STORM HAIR LIMITED	37964	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281328	Revenue - General Fund	SUPPLIER NAME REDACTED	39209	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281330	Revenue - General Fund	WARREN'S ICE CREAM LIMITED	39211	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281331	Revenue - General Fund	SUPPLIER NAME REDACTED	39212	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281334	Revenue - General Fund	SPN ACQUISITIONS LTD	39215	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281338	Revenue - General Fund	SUPPLIER NAME REDACTED	38090	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281345	Revenue - General Fund	SUPPLIER NAME REDACTED	39001	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281351	Revenue - General Fund	SUPPLIER NAME REDACTED	38215	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281355	Revenue - General Fund	SUPPLIER NAME REDACTED	38219	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281359	Revenue - General Fund	JEHANGIR RESTAURANT LTD	39127	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281361	Revenue - General Fund	SUPPLIER NAME REDACTED	39129	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281365	Revenue - General Fund	TIMELESS ENT LTD	39133	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281366	Revenue - General Fund	TC BITTERNE LTD	39134	3,143.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281369	Revenue - General Fund	DEL SINGH & CO LIMITED	39218	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281373	Revenue - General Fund	SUPPLIER NAME REDACTED	39222	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281376	Revenue - General Fund	SUPPLIER NAME REDACTED	38313	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281377	Revenue - General Fund	S & S SUBS LIMITED	38314	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281382	Revenue - General Fund	SUPPLIER NAME REDACTED	38319	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281383	Revenue - General Fund	SUPPLIER NAME REDACTED	38479	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281385	Revenue - General Fund	ATTITUDE CUSTOM CYCLES LTD	38481	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281388	Revenue - General Fund	CAFE PARFAIT SOUTH LTD	38484	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281390	Revenue - General Fund	STAR ADVANCED BEAUTY LTD	38486	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281393	Revenue - General Fund	SUGAR & SPICE CAFE LTD	38953	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281395	Revenue - General Fund	Switch South Limited	38955	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281396	Revenue - General Fund	THE ELECTRONICS HUB LTD	38956	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281399	Revenue - General Fund	JPD INVESTMENTS LTD	39007	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281404	Revenue - General Fund	SUPPLIER NAME REDACTED	39012	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281411	Revenue - General Fund	MSG ENTERPRISES LTD	38427	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281413	Revenue - General Fund	SUPPLIER NAME REDACTED	38429	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281418	Revenue - General Fund	SUPPLIER NAME REDACTED	39138	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281421	Revenue - General Fund	THE LURE LODGE LIMITED	39141	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281422	Revenue - General Fund	SUPPLIER NAME REDACTED	39142	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281426	Revenue - General Fund	ESCAPE GAME CENTRAL LTD	38554	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281435	Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	38963	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281437	Revenue - General Fund	SUPPLIER NAME REDACTED	38965	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281441	Revenue - General Fund	SUPPLIER NAME REDACTED	38145	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281443	Revenue - General Fund	SUPPLIER NAME REDACTED	38147	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281444	Revenue - General Fund	TAMMIC LIMITED	38148	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281452	Revenue - General Fund	BEAUTY THERAPY BY LINDSEY LTD	38436	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281453	Revenue - General Fund	SUPPLIER NAME REDACTED	38437	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281454	Revenue - General Fund	M&M MUSIC LIMITED	38438	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281457	Revenue - General Fund	H & S ENTERPRISE (WOOLSTON) LTD	38905	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281460	Revenue - General Fund	WATERLOO BRIDGE LIMITED	38908	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281462	Revenue - General Fund	ORCHID THAI SPA LIMITED	38910	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281464	Revenue - General Fund	SUPAGLEAM LTD	38560	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281466	Revenue - General Fund	WED2B LIMITED	38562	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281474	Revenue - General Fund	EVERY CLOUD VAPE SHOP LIMITED	38682	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281475	Revenue - General Fund	SUPPLIER NAME REDACTED	38683	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281477	Revenue - General Fund	THE CARWASH COMPANY (GB) LTD	38685	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281479	Revenue - General Fund	SUPPLIER NAME REDACTED	38320	1,048.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281481	Revenue - General Fund	LITTLE HAIR HOUSE LTD	38322	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281491	Revenue - General Fund	Brow Formulations Ltd	38780	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281492	Revenue - General Fund	EXCELLENT ADVENTURE LTD	38781	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281497	Revenue - General Fund	m studios gym ltd	38153	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281498	Revenue - General Fund	SUPPLIER NAME REDACTED	38154	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281502	Revenue - General Fund	ACTIVE NATION UK LTD	38158	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281503	Revenue - General Fund	SUPPLIER NAME REDACTED	39063	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281511	Revenue - General Fund	SUPPLIER NAME REDACTED	38911	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281520	Revenue - General Fund	WINNING HEALTH SOLUTIONS LIMITED	38096	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281524	Revenue - General Fund	CREW BARBER SHOPS LTD	38100	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281529	Revenue - General Fund	METTRICKS LIMITED	38689	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281536	Revenue - General Fund	SUPPLIER NAME REDACTED	38224	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281538	Revenue - General Fund	STAKKS PANCAKE HOUSE LIMITED	38226	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281540	Revenue - General Fund	MUSTANG SALLYS LIMITED	38228	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281545	Revenue - General Fund	SUPPLIER NAME REDACTED	38786	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281548	Revenue - General Fund	CREAM HAIR DESIGN LIMITED	38789	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281549	Revenue - General Fund	TURTLE BAY RESTAURANTS LIMITED	38790	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281551	Revenue - General Fund	SWAYTHLING WORKING MENS	37968	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281555	Revenue - General Fund	BECKETTS MUSIC LTD	37972	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281558	Revenue - General Fund	SUPPLIER NAME REDACTED	37975	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281560	Revenue - General Fund	SUPPLIER NAME REDACTED	38104	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281565	Revenue - General Fund	SUPPLIER NAME REDACTED	38109	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281567	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	39015	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281571	Revenue - General Fund	SUPPLIER NAME REDACTED	39019	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281573	Revenue - General Fund	SUPPLIER NAME REDACTED	39021	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281575	Revenue - General Fund	SUPPLIER NAME REDACTED	38231	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281576	Revenue - General Fund	SUPPLIER NAME REDACTED	38232	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281577	Revenue - General Fund	SUPPLIER NAME REDACTED	38233	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281579	Revenue - General Fund	KADAMPA MEDITATION CENTRE (KMC)	38235	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281584	Revenue - General Fund	SUPPLIER NAME REDACTED	39144	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281585	Revenue - General Fund	SUPPLIER NAME REDACTED	39145	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281587	Revenue - General Fund	SUPPLIER NAME REDACTED	39147	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281589	Revenue - General Fund	SHIRLEY SWIMMING POOL LTD	39149	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281593	Revenue - General Fund	ROSEWOOD INVESTMENT (UK) LIMITED	37978	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281594	Revenue - General Fund	SUPPLIER NAME REDACTED	37979	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281595	Revenue - General Fund	BLUE ARAN LTD	37980	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281615	Revenue - General Fund	SUPPLIER NAME REDACTED	38487	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281623	Revenue - General Fund	ALPIN PMK LIMITED	39023	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281626	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	39026	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281633	Revenue - General Fund	SUPPLIER NAME REDACTED	38441	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281640	Revenue - General Fund	THE NOBACCONIST LTD	39152	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281642	Revenue - General Fund	SUPPLIER NAME REDACTED	39154	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281659	Revenue - General Fund	SUPPLIER NAME REDACTED	39236	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281660	Revenue - General Fund	SUPPLIER NAME REDACTED	39237	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281663	Revenue - General Fund	SUPPLIER NAME REDACTED	38328	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281670	Revenue - General Fund	SUPPLIER NAME REDACTED	38335	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281676	Revenue - General Fund	THE LUNCH LOUNGE LIMITED	38452	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281682	Revenue - General Fund	VAPORZ SOUTHAMPTON LIMITED	38922	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281683	Revenue - General Fund	SOUTHAMPTON AMATEUR ROWING CLUB	38923	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281690	Revenue - General Fund	GLENDOLA LEISURE LIMITED	38578	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281692	Revenue - General Fund	D,CENT CUTZ LTD	38580	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281694	Revenue - General Fund	SUPPLIER NAME REDACTED	38582	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281698	Revenue - General Fund	SUPPLIER NAME REDACTED	38698	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281699	Revenue - General Fund	VIVID BEAUTY LTD	38699	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281702	Revenue - General Fund	Sea Life Play Centre Limited	38702	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281704	Revenue - General Fund	SUPPLIER NAME REDACTED	38337	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281706	Revenue - General Fund	SUPPLIER NAME REDACTED	38339	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281709	Revenue - General Fund	FREEMANTLE SERVICES LTD	38342	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281715	Revenue - General Fund	SMUGGLERS BAR GROUP LIMITED	38796	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281722	Revenue - General Fund	SOUTHAMPTON AERIAL SILKS LTD	38498	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281723	Revenue - General Fund	LORDSHILL COMMUNITY ASSOCIATION	38499	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281727	Revenue - General Fund	VILLAGE CAKE LADY LTD	38967	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281732	Revenue - General Fund	BRUNCH SOUTHAMPTON LIMITED	38972	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281734	Revenue - General Fund	SUPPLIER NAME REDACTED	38974	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281735	Revenue - General Fund	SUPPLIER NAME REDACTED	38703	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281742	Revenue - General Fund	SUPPLIER NAME REDACTED	38710	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281747	Revenue - General Fund	TALKING HEADS (SOUTHAMPTON) LTD	38243	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281750	Revenue - General Fund	SUPPLIER NAME REDACTED	38246	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281755	Revenue - General Fund	OAKLANDS COMMUNITY POOL LTD	38804	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281758	Revenue - General Fund	SPRINKLES GELATO LTD	37983	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281760	Revenue - General Fund	SUPPLIER NAME REDACTED	37985	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281763	Revenue - General Fund	SOLENT UNIVERSITY LIMITED	37988	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281764	Revenue - General Fund	EVEREST BASMATI LTD	37989	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281766	Revenue - General Fund	GIRAFFE CONCEPTS LIMITED	37991	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281768	Revenue - General Fund	HOMSUB LIMITED	38976	3,143.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281772	Revenue - General Fund	SUPPLIER NAME REDACTED	38980	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281774	Revenue - General Fund	BRIGHTSIDEPT LTD	38982	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281778	Revenue - General Fund	SUPPLIER NAME REDACTED	38162	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281779	Revenue - General Fund	CONSOL SUNCENTRE (SOUTH) LTD	38163	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281780	Revenue - General Fund	Triangle Pianos Ltd	38164	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281782	Revenue - General Fund	SUPPLIER NAME REDACTED	38166	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281784	Revenue - General Fund	SUPPLIER NAME REDACTED	38928	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281785	Revenue - General Fund	SUPPLIER NAME REDACTED	38929	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281786	Revenue - General Fund	THE ROYAL OF VICEROY LIMITED	38930	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281787	Revenue - General Fund	SUPPLIER NAME REDACTED	38931	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281799	Revenue - General Fund	SUPPLIER NAME REDACTED	38247	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281801	Revenue - General Fund	SUPPLIER NAME REDACTED	38249	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281804	Revenue - General Fund	SUPPLIER NAME REDACTED	38252	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281806	Revenue - General Fund	NASH JEWELLERY INNOVATION LTD	38254	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281807	Revenue - General Fund	LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION	39159	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281808	Revenue - General Fund	AFRO CITY LIMITED	39160	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281809	Revenue - General Fund	OASIS COMMUNITY LEARNING	39161	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281812	Revenue - General Fund	FARPLACE ANIMAL RESCUE LIMITED	39164	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281822	Revenue - General Fund	JRK RESTAURANTS LTD	39239	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281828	Revenue - General Fund	CHING LIMITED	39245	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281829	Revenue - General Fund	RICHMOND CARS (SOUTHAMPTON) LTD	39246	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281830	Revenue - General Fund	RICHMOND CARS (SOUTHAMPTON) LTD	39247	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281832	Revenue - General Fund	S & S SUBS LIMITED	38168	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281835	Revenue - General Fund	CUBIC DIGITAL LTD	38171	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281836	Revenue - General Fund	SUPPLIER NAME REDACTED	38172	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281837	Revenue - General Fund	SUPPLIER NAME REDACTED	38173	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281850	Revenue - General Fund	PROBASHI LTD	38122	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281855	Revenue - General Fund	SUPPLIER NAME REDACTED	39031	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281858	Revenue - General Fund	BTC SPORTS CLUB	39034	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281867	Revenue - General Fund	SUPPLIER NAME REDACTED	39171	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281869	Revenue - General Fund	PHONE R US LIMITED	39173	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281870	Revenue - General Fund	SUPPLIER NAME REDACTED	39174	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281872	Revenue - General Fund	CHARLESTON SOLUTIONS LTD	38584	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281876	Revenue - General Fund	SUPPLIER NAME REDACTED	38588	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281884	Revenue - General Fund	TAYLORS TRADITIONAL	39253	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281890	Revenue - General Fund	MAGNA MOTOR COMPANY (WESSEX) LTD	38347	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281891	Revenue - General Fund	MAGNA MOTOR COMPANY (WESSEX) LTD	38348	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281892	Revenue - General Fund	SANT JEWELLERS & SONS LTD	38349	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281895	Revenue - General Fund	TIDAL VAPE LIMITED	39087	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281899	Revenue - General Fund	SUPPLIER NAME REDACTED	39091	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281909	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	38509	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281917	Revenue - General Fund	THE MOUNTBATTEN ARMS LIMITED	38597	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281926	Revenue - General Fund	SUPPLIER NAME REDACTED	38718	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281927	Revenue - General Fund	FIRST CLASS SAILING LTD	38352	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281932	Revenue - General Fund	3RD ITCHEN NORTH SCOUT GROUP	38357	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281937	Revenue - General Fund	THE REAL GREEK FOOD COMPANY LTD	38810	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281947	Revenue - General Fund	SUPPLIER NAME REDACTED	38515	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281959	Revenue - General Fund	PICADOR PLC	39039	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281960	Revenue - General Fund	YAKUSHI LIMITED	39040	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281974	Revenue - General Fund	EDELWEISS GROUP LTD	38462	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281979	Revenue - General Fund	EE (GROUP) LTD	38723	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281987	Revenue - General Fund	GOSHEN PROPERTY LIMITED	38259	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281988	Revenue - General Fund	GOSHEN PROPERTY LIMITED	38260	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281992	Revenue - General Fund	SUPPLIER NAME REDACTED	38817	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281996	Revenue - General Fund	SUPPLIER NAME REDACTED	38821	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281997	Revenue - General Fund	SUPPLIER NAME REDACTED	38822	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282001	Revenue - General Fund	ATIR LIMITED	38002	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282006	Revenue - General Fund	SUPPLIER NAME REDACTED	38007	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282009	Revenue - General Fund	SUPPLIER NAME REDACTED	38641	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282011	Revenue - General Fund	SUPPLIER NAME REDACTED	38643	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282014	Revenue - General Fund	TRAVELODGE HOTELS LIMITED	38646	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282019	Revenue - General Fund	PIZZA HUT (U.K.) LIMITED	38179	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282028	Revenue - General Fund	W J FRENCH & SON LTD	38468	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282029	Revenue - General Fund	SUPPLIER NAME REDACTED	38469	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282030	Revenue - General Fund	SUPPLIER NAME REDACTED	38470	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282032	Revenue - General Fund	MYTIMEACTIVE	38936	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282033	Revenue - General Fund	SUPPLIER NAME REDACTED	38937	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282034	Revenue - General Fund	ALL TIME GRATES LIMITED	38938	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282036	Revenue - General Fund	HONEST ACCOMMODATION LTD	38940	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282037	Revenue - General Fund	HONEST ACCOMMODATION LTD	38941	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282038	Revenue - General Fund	HONEST ACCOMMODATION LTD	38942	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282044	Revenue - General Fund	A.E. WORLEY & SON LTD	38268	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282050	Revenue - General Fund	Rey Sub Limited	39178	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282051	Revenue - General Fund	SUPPLIER NAME REDACTED	39179	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282052	Revenue - General Fund	THE CRAFTY TUNS LTD	39180	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282061	Revenue - General Fund	SUPPLIER NAME REDACTED	38014	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282062	Revenue - General Fund	MEXICAN GRILL LIMITED	39255	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282068	Revenue - General Fund	REVITALISE RESPITE HOLIDAYS	39261	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282072	Revenue - General Fund	SUPPLIER NAME REDACTED	38184	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282073	Revenue - General Fund	SUPPLIER NAME REDACTED	38185	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282079	Revenue - General Fund	LODER PROPERTIES LIMITED	39095	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282080	Revenue - General Fund	LODER PROPERTIES LIMITED	39096	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282087	Revenue - General Fund	SUPPLIER NAME REDACTED	38943	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282092	Revenue - General Fund	REY SUB LIMITED	38948	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282098	Revenue - General Fund	PORTSWOOD PUB CO LTD	38130	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282102	Revenue - General Fund	DDS DIY SOLUTIONS LTD	38134	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282116	Revenue - General Fund	OBKITCHEN LTD	38604	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282117	Revenue - General Fund	SUPPLIER NAME REDACTED	38605	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282127	Revenue - General Fund	Koumsuh Ltd T/A Paradise Therapy	38360	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282129	Revenue - General Fund	UNIBEAUT LTD	38362	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282132	Revenue - General Fund	WISEANDCO LTD	38365	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282142	Revenue - General Fund	Windward Marine Ltd	38855	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282143	Revenue - General Fund	J & S Accessories Limited	38856	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282144	Revenue - General Fund	SUPPLIER NAME REDACTED	38857	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282154	Revenue - General Fund	Thursdays (Uk) Ltd	38610	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282155	Revenue - General Fund	Thursdays (Uk) Ltd	38611	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282163	Revenue - General Fund	SUPPLIER NAME REDACTED	38731	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282164	Revenue - General Fund	SUPPLIER NAME REDACTED	38732	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282170	Revenue - General Fund	SUPPLIER NAME REDACTED	38371	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282173	Revenue - General Fund	MOLECULAR MIXOLOGY LIMITED	38374	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282176	Revenue - General Fund	SUPPLIER NAME REDACTED	38825	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282177	Revenue - General Fund	OLIVER BONAS LIMITED	38826	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282178	Revenue - General Fund	WOOLSTON AND DISTRICT AT WOOLSON CENTRE	38827	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282182	Revenue - General Fund	SUPPLIER NAME REDACTED	38831	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282186	Revenue - General Fund	SUPPLIER NAME REDACTED	38867	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282190	Revenue - General Fund	SUPPLIER NAME REDACTED	38047	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282192	Revenue - General Fund	DRESS 2 PARTY SOUTHAMPTON LIMITED	38049	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282196	Revenue - General Fund	JACK WILLS PROPERTY LIMITED	38053	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282198	Revenue - General Fund	SPORTSDIRECT.COM RETAIL LTD	38055	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282199	Revenue - General Fund	SUPPLIER NAME REDACTED	38735	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282200	Revenue - General Fund	C&J INNS LIMITED	38736	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282201	Revenue - General Fund	HARBOUR HOUSE HOLDINGS LTD	38737	4,714.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282209	Revenue - General Fund	GADGET REPAIR SOUTH LTD	38273	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282211	Revenue - General Fund	Furniture Village Ltd	38275	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282224	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38017	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282228	Revenue - General Fund	SUPPLIER NAME REDACTED	38021	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282234	Revenue - General Fund	MEXIGO BURRITO BAR LTD	39106	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282238	Revenue - General Fund	SUPPLIER NAME REDACTED	39110	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282242	Revenue - General Fund	SOLENT HOSPITALITY MANAGEMENT	38522	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282248	Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	38057	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282253	Revenue - General Fund	TAP IT BREWING CO LIMITED	38062	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282254	Revenue - General Fund	ASHLEY HOTELS SOUTHAMPTON LTD	39287	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282255	Revenue - General Fund	SUPPLIER NAME REDACTED	39288	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282258	Revenue - General Fund	GI MEDIA LIMITED	39291	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282260	Revenue - General Fund	Pretty fit studio ltd	39293	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282261	Revenue - General Fund	SUPPLIER NAME REDACTED	39294	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282262	Revenue - General Fund	SUPPLIER NAME REDACTED	39295	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282266	Revenue - General Fund	SUPPLIER NAME REDACTED	38282	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282271	Revenue - General Fund	C.E.X. LIMITED	39191	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282272	Revenue - General Fund	THE FLOWER FACTORY SOUTHAMPTON	39192	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282273	Revenue - General Fund	FULLER, SMITH & TURNER P.L.C.	39193	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282274	Revenue - General Fund	SUPPLIER NAME REDACTED	39194	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282276	Revenue - General Fund	SUPPLIER NAME REDACTED	39196	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282277	Revenue - General Fund	ACCOR UK ECONOMY HOTELS LIMITED	39197	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282279	Revenue - General Fund	SUPPLIER NAME REDACTED	38024	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282281	Revenue - General Fund	BELLA BEAN LTD	38026	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282282	Revenue - General Fund	TAJ TYRES LIMITED	38027	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282285	Revenue - General Fund	SUPPLIER NAME REDACTED	38030	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282290	Revenue - General Fund	GLEBIAN TENNIS CLUB	39275	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282293	Revenue - General Fund	WESSEX CUSTOM CLOTHING LTD	39278	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282295	Revenue - General Fund	West Park Motors Ltd	38527	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282302	Revenue - General Fund	HOME GROWN HOTELS LTD	38534	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282305	Revenue - General Fund	SUPPLIER NAME REDACTED	38649	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282310	Revenue - General Fund	MARSTON'S PLC	38654	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282318	Revenue - General Fund	Kings Academy of Performing Arts	38391	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282325	Revenue - General Fund	BON VOYAGE TRAVEL AND TOURS LTD	38398	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282328	Revenue - General Fund	MEDTAP LTD	39200	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282337	Revenue - General Fund	SHIRLEY MOBILES LTD	38617	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282345	Revenue - General Fund	GAME RETAIL LIMITED	39282	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282349	Revenue - General Fund	SUPPLIER NAME REDACTED	39286	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282361	Revenue - General Fund	DOLPHIN HOTEL (HAMPSHIRE) LTD	38657	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282365	Revenue - General Fund	YATE'S WINE LODGE	38661	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282366	Revenue - General Fund	CITY EYE	38662	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282369	Revenue - General Fund	SAJO PROPERTY LTD	38193	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282377	Revenue - General Fund	SOUTHERN LA VITA LIMITED	38402	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282382	Revenue - General Fund	SUPPLIER NAME REDACTED	38871	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282384	Revenue - General Fund	SUPPLIER NAME REDACTED	38873	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282393	Revenue - General Fund	SOUTHAMPTON MOTORCYCLE TRAINING LTD	38386	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282394	Revenue - General Fund	YUM STREET CATERING LIMITED	38387	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282398	Revenue - General Fund	UNIT R10A WEST QUAY SHOPPING CENTRE	38839	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282403	Revenue - General Fund	SAAMAJ UK LTD	38844	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282412	Revenue - General Fund	ROMAN ORIGINALS PLC	38204	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282417	Revenue - General Fund	NISBETS PLC	39113	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282420	Revenue - General Fund	LETTS SHARE LTD	39116	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282421	Revenue - General Fund	YOURS CLOTHING LTD	39117	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282426	Revenue - General Fund	LETTS SHARE LTD	38883	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282434	Revenue - General Fund	ACCESSORIZE LIMITED	38067	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282439	Revenue - General Fund	SHOLING COMMUNITY CENTRE	38623	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282440	Revenue - General Fund	SUPPLIER NAME REDACTED	38624	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282443	Revenue - General Fund	YO! SUSHI UK LTD	38627	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282445	Revenue - General Fund	AL PRESTIGE CARS LIMITED	38629	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282447	Revenue - General Fund	GOLDEN GATE APARTMENTS LTD	38743	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282450	Revenue - General Fund	SUPPLIER NAME REDACTED	38746	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282451	Revenue - General Fund	MKS MOBILES LTD	38747	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282454	Revenue - General Fund	PEOPLE'S DISPENSARY FOR SICK ANIMALS	38750	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282464	Revenue - General Fund	AVG STORES LIMITED	38033	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282466	Revenue - General Fund	DANIEL WILSON HAIRDRESSING LTD	38035	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282470	Revenue - General Fund	GO THRIVE LIMITED	38039	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282471	Revenue - General Fund	SUPPLIER NAME REDACTED	39119	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282482	Revenue - General Fund	Joules Limited	38538	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282483	Revenue - General Fund	HARINGTONS PAYROLL LTD	38539	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282490	Revenue - General Fund	SUPPLIER NAME REDACTED	38075	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282492	Revenue - General Fund	AGE UK	38077	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282496	Revenue - General Fund	BRITISH HEART FOUNDATION	38985	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282501	Revenue - General Fund	GREENE KING BREWING AND RETAIL LTD	38990	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282507	Revenue - General Fund	SUPPLIER NAME REDACTED	38755	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282512	Revenue - General Fund	THE CRAFT UNION PUB COMPANY LTD	38288	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282513	Revenue - General Fund	SWAROVSKI UK LIMITED	38289	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282516	Revenue - General Fund	WREN KITCHENS LTD	38292	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282517	Revenue - General Fund	DREAMS LIMITED	38293	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282522	Revenue - General Fund	PREMIERE COFFEE LIMITED	38296	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282534	Revenue - General Fund	14TH ITCHEN SOUTH SCOUT GROUP	38308	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254837	Revenue - General Fund	J D WETHERSPOON PLC	35679	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254841	Revenue - General Fund	J D WETHERSPOON PLC	35725	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254848	Revenue - General Fund	JRB HAIR LTD	35732	666.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254849	Revenue - General Fund	DRESS 2 PARTY SOUTHAMPTON LIMITED	35733	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254857	Revenue - General Fund	C&J INNS LIMITED	35741	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254859	Revenue - General Fund	CARLUCCIO'S (UK) LIMITED	35743	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254867	Revenue - General Fund	SHUROPODY RETAIL LIMITED	35701	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254870	Revenue - General Fund	MS STORES (NI) LTD	35704	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254877	Revenue - General Fund	LUCID SOUTHAMPTON LTD	35711	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254880	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35750	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254883	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35753	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254889	Revenue - General Fund	SUPPLIER NAME REDACTED	35717	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254893	Revenue - General Fund	SMIGGLE UK LIMITED	35721	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254902	Revenue - General Fund	BUZZ GROUP LIMITED	35687	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254904	Revenue - General Fund	CREW CLOTHING CO.LTD	35689	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254905	Revenue - General Fund	DIVITEC LTD	35690	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255270	Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	36640	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255274	Revenue - General Fund	ROSS CRANFIELD LTD	36644	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255278	Revenue - General Fund	SUPPLIER NAME REDACTED	36648	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255281	Revenue - General Fund	SUPPLIER NAME REDACTED	36395	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255288	Revenue - General Fund	STAGE 4 LTD	36522	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255303	Revenue - General Fund	BEST RELOCATION SERVICES LTD	36537	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255306	Revenue - General Fund	RED LODGE COMMUNITY POOL LTD	36228	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255309	Revenue - General Fund	Fusion Southampton Limited T/A Fusion Noodle Bar	36231	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255310	Revenue - General Fund	SUPPLIER NAME REDACTED	36232	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255317	Revenue - General Fund	LODER PROPERTIES LIMITED	35980	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255319	Revenue - General Fund	SUPPLIER NAME REDACTED	35982	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255323	Revenue - General Fund	SUPPLIER NAME REDACTED	36652	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255327	Revenue - General Fund	SUPPLIER NAME REDACTED	36656	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255328	Revenue - General Fund	SUPPLIER NAME REDACTED	36657	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255333	Revenue - General Fund	SUPPLIER NAME REDACTED	36662	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255335	Revenue - General Fund	WHITTARD TRADING LIMITED	36664	9,714.29

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255338	Revenue - General Fund	Innervision Hair and Beauty ltd	36708	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255340	Revenue - General Fund	FIVE STAR PUBS LIMITED	36710	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255354	Revenue - General Fund	LINTREE SPIRITUAL WELLBEING LTD	35785	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255355	Revenue - General Fund	SUPPLIER NAME REDACTED	35786	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255360	Revenue - General Fund	SUPPLIER NAME REDACTED	35791	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255363	Revenue - General Fund	SUPPLIER NAME REDACTED	35794	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255364	Revenue - General Fund	SUPPLIER NAME REDACTED	35795	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255365	Revenue - General Fund	SUPPLIER NAME REDACTED	35796	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255369	Revenue - General Fund	7BONE PORTSWOOD LTD	36483	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255372	Revenue - General Fund	OTTOMAN EMPIRE RESTAURANT LTD	36486	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255375	Revenue - General Fund	DPV (PLATINUM) LTD	36489	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255376	Revenue - General Fund	DPV (PLATINUM) LTD	36778	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255379	Revenue - General Fund	LONDON CAMERA EXCHANGE HOLDING	36781	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255380	Revenue - General Fund	LONDON CAMERA EXCHANGE HOLDING	36782	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255383	Revenue - General Fund	PICCOLO MONDO SOUTHERN LTD	36785	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255384	Revenue - General Fund	A&G DELIVERY AND REMOVAL LTD	36121	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255390	Revenue - General Fund	CARE AND RELIEF FOR THE YOUNG	35868	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255397	Revenue - General Fund	NHC HOLDINGS LIMITED	35875	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255400	Revenue - General Fund	PROJECT R STUDIOS LIMITED	35919	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255402	Revenue - General Fund	REVOLUCION DE CUBA LIMITED	35921	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255405	Revenue - General Fund	SUPERGOLD LTD	35924	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255407	Revenue - General Fund	SUPPLIER NAME REDACTED	35926	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255414	Revenue - General Fund	SUPPLIER NAME REDACTED	36416	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255418	Revenue - General Fund	GLOWTANNING LTD	36572	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255423	Revenue - General Fund	ROMANO DELI LIMITED	36577	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255430	Revenue - General Fund	MAX'S DELI LIMITED	36584	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255435	Revenue - General Fund	JEHANGIR RESTAURANT LTD	36245	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255441	Revenue - General Fund	TIMELESS ENT LTD	35992	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255442	Revenue - General Fund	TC BITTERNE LTD	35993	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255444	Revenue - General Fund	MOBILE GIFT LIMITED	35995	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255449	Revenue - General Fund	SUPPLIER NAME REDACTED	36666	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255454	Revenue - General Fund	S & S SUBS LIMITED	36671	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255456	Revenue - General Fund	RECRUIT MOORE LTD	36673	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255461	Revenue - General Fund	ATTITUDE CUSTOM CYCLES LTD	36678	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255465	Revenue - General Fund	CAFE PARFAIT SOUTH LTD	36723	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255466	Revenue - General Fund	THE MAYFLOWER CHRISTIAN BOOKSHOP CHARITY TRUST	36724	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255468	Revenue - General Fund	Fabric Land (Bournemouth) Ltd	36726	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255470	Revenue - General Fund	SUGAR & SPICE CAFE LTD	36728	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255472	Revenue - General Fund	Switch South Limited	36170	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255477	Revenue - General Fund	SPORT & LEISURE CENTRES LIMITED	36175	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255480	Revenue - General Fund	SUPPLIER NAME REDACTED	35799	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255482	Revenue - General Fund	MAN CAVE MALE GROOMING LIMITED	35801	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255490	Revenue - General Fund	SUPPLIER NAME REDACTED	35809	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255491	Revenue - General Fund	SUPPLIER NAME REDACTED	35810	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255493	Revenue - General Fund	SUPPLIER NAME REDACTED	35812	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255504	Revenue - General Fund	HAIR BARE (SOUTHERN) LIMITED	36501	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255507	Revenue - General Fund	LEELAWADEE LIMITED	36504	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255519	Revenue - General Fund	TONYGREAT LTD	35885	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255520	Revenue - General Fund	SAJO PROPERTY LTD	35886	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255521	Revenue - General Fund	SAJO PROPERTY LTD	35887	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255524	Revenue - General Fund	BEAUTY THERAPY BY LINDSEY LTD	35890	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255525	Revenue - General Fund	SUPPLIER NAME REDACTED	35891	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255528	Revenue - General Fund	SUPPLIER NAME REDACTED	35935	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255529	Revenue - General Fund	H & S ENTERPRISE (WOOLSTON) LTD	35936	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255537	Revenue - General Fund	WEO2B LIMITED	36427	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255539	Revenue - General Fund	WOOLSTON TRADES & LABOUR CLUB	36429	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255547	Revenue - General Fund	THE CARWASH COMPANY (GB) LTD	36589	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255555	Revenue - General Fund	UP IN SMOKE BAZAAR LIMITED	36597	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255557	Revenue - General Fund	MENKIND LIMITED	36599	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255565	Revenue - General Fund	m studios ayrn ltd	36802	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255573	Revenue - General Fund	Universal Bistro 8 Ltd	36250	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255574	Revenue - General Fund	NJP ENTERPRISE LIMITED	36251	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255576	Revenue - General Fund	JAM JAR LEISURE LIMITED	35894	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255577	Revenue - General Fund	Northwind Ss Ltd	36378	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255582	Revenue - General Fund	SUPPLIER NAME REDACTED	36383	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255591	Revenue - General Fund	THE MOBILE PHONE DOCTOR	36392	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255599	Revenue - General Fund	SUPPLIER NAME REDACTED	36745	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255604	Revenue - General Fund	DIRECT CARPETS (SOUTHAMPTON) LTD	36190	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255607	Revenue - General Fund	EDWARDS HAIRDRESSING LTD	36193	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255615	Revenue - General Fund	DUO BARBERS AND BEAUTY LTD	35822	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255616	Revenue - General Fund	STYLELISTICS@357 LTD	35823	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255617	Revenue - General Fund	SUPPLIER NAME REDACTED	35824	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255619	Revenue - General Fund	BECKETTS MUSIC LTD	35826	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255624	Revenue - General Fund	SUPPLIER NAME REDACTED	36253	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255628	Revenue - General Fund	SUPPLIER NAME REDACTED	36257	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255630	Revenue - General Fund	F1 HAIR AND BEAUTY LTD	36259	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255632	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	36261	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255638	Revenue - General Fund	SUPPLIER NAME REDACTED	36008	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255640	Revenue - General Fund	SUPPLIER NAME REDACTED	36194	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255645	Revenue - General Fund	SUPPLIER NAME REDACTED	36199	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255647	Revenue - General Fund	SUPPLIER NAME REDACTED	36201	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255649	Revenue - General Fund	SUPPLIER NAME REDACTED	35944	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255662	Revenue - General Fund	SUPPLIER NAME REDACTED	36304	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255669	Revenue - General Fund	SNOWS MOTOR GROUP LIMITED	36311	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255670	Revenue - General Fund	MGB FITNESS LIMITED	36312	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255672	Revenue - General Fund	COLOUR COMPANY (SOUTHAMPTON) LTD	36010	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255675	Revenue - General Fund	SUPPLIER NAME REDACTED	36013	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255677	Revenue - General Fund	PINK BROADWAY LTD	36015	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255680	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	36018	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255681	Revenue - General Fund	MR SMOKE & CANDY LIMITED	36019	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255682	Revenue - General Fund	Monkey Bizness Group Limited	36020	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255683	Revenue - General Fund	ALPIN PMK LIMITED	36021	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255685	Revenue - General Fund	SUPPLIER NAME REDACTED	36506	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255689	Revenue - General Fund	AFFRICARDO LTD	36682	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255693	Revenue - General Fund	SUPPLIER NAME REDACTED	36686	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255696	Revenue - General Fund	SUPPLIER NAME REDACTED	36689	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255702	Revenue - General Fund	SUPPLIER NAME REDACTED	36695	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255703	Revenue - General Fund	SUPPLIER NAME REDACTED	36696	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255707	Revenue - General Fund	VICTORIA'S COFFEE SHOP LTD	35954	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255713	Revenue - General Fund	POUND FOR POUND SHOW GROUND	36443	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255714	Revenue - General Fund	CHARLIE PLANT LTD	36444	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255732	Revenue - General Fund	OXFORD BRASSERIE (SOTON) LTD	36614	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255739	Revenue - General Fund	RIVENDELL GUEST HOUSE LIMITED	36512	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255747	Revenue - General Fund	HARRIS BATHROOMS LIMITED	36520	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255748	Revenue - General Fund	SILVER KEG LIMITED	36521	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255750	Revenue - General Fund	BLUES SOUL TAVERN LIMITED	36811	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255751	Revenue - General Fund	D,CENT CUTZ LTD	36812	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255753	Revenue - General Fund	SUPPLIER NAME REDACTED	36315	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255757	Revenue - General Fund	SUPPLIER NAME REDACTED	36319	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255758	Revenue - General Fund	VIVID BEAUTY LTD	36320	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255761	Revenue - General Fund	Sea Life Play Centre Limited	36323	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255769	Revenue - General Fund	SUPPLIER NAME REDACTED	36451	6,477.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255775	Revenue - General Fund	FERMODYL (UK) LIMITED	36457	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255776	Revenue - General Fund	SUPPLIER NAME REDACTED	36746	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255778	Revenue - General Fund	LASHD LTD	36748	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255789	Revenue - General Fund	BRUNCH SOUTHAMPTON LIMITED	36079	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255794	Revenue - General Fund	AMHU LIMITED	36084	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255796	Revenue - General Fund	SOUTHAMPTON GYMNASTICS CLUB	36086	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255797	Revenue - General Fund	EMPIRE BARBERS LIMITED	36087	6,477.43
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/02/2021	3268366	Revenue - General Fund	Venn Group Ltd	19680	2,076.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	28/01/2021	3246417	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	59,430.11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	28/01/2021	3246749	Revenue - General Fund	Venn Group Ltd	19680	1,801.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expertise & Advice	01/03/2021	3272163	Revenue - General Fund	Bloom Procurement Services Ltd	33352	12,640.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	26/02/2021	3270183	Revenue - General Fund	DA Languages Ltd	20287	500.40
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	27/01/2021	3243822	Revenue - General Fund	DA Languages Ltd	20287	572.09
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3247397	Revenue - General Fund	Venn Group Ltd	19680	3,169.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3253250	Revenue - General Fund	Venn Group Ltd	19680	1,651.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3268365	Revenue - General Fund	Venn Group Ltd	19680	2,438.15
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3270196	Revenue - General Fund	Venn Group Ltd	19680	2,380.95
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	03/03/2021	3270491	Revenue - General Fund	Caitlin Ferris	37480	750.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/01/2021	3243909	Revenue - General Fund	DA Languages Ltd	20287	591.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/01/2021	3248683	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	603.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	14/01/2021	3241737	Revenue - General Fund	Mrs Katrina Hambleton	16009	545.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266626	Revenue - General Fund	Daniel Nother	14804	2,700.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266666	Revenue - General Fund	Miss Margaret Pine Coffin	19065	800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266667	Revenue - General Fund	Miss Margaret Pine Coffin	19065	800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266672	Revenue - General Fund	Mrs Katrina Hambleton	16009	545.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266673	Revenue - General Fund	Mr Dorian Day	21921	562.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/03/2021	3280709	Revenue - General Fund	Rosalind Randle	15584	623.38
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268766	Revenue - General Fund	Miss Corinne Iten	16303	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268768	Revenue - General Fund	Mr Anthony Hand	19569	900.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268772	Revenue - General Fund	Miss Margaret Pine Coffin	19065	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3285978	Revenue - General Fund	Cansford Laboratories Limited	21354	668.67
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286130	Revenue - General Fund	Mr Anthony Hand	19569	675.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286132	Revenue - General Fund	Miss Margaret Pine Coffin	19065	795.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3280576	Revenue - General Fund	CACI Ltd	21535	8,621.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous and Initiative Expenses	Other Expenses	20/02/2021	3270193	Revenue - General Fund	Solent NHS Trust	17298	756.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	05/03/2021	3270413	Revenue - General Fund	Maybush PCC	21261	585.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	03/02/2021	3259031	Revenue - General Fund	Baltimore Consulting Ltd	27762	877.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	07/01/2021	3245691	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	07/01/2021	3246499	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,023.75
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	12/01/2021	3237245	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	23/03/2021	3274311	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	26/02/2021	3269102	Revenue - General Fund	Baltimore Consulting Ltd	27762	585.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3272707	Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	08/02/2021	3261478	Revenue - General Fund	Robbo's Cabs	21117	2,068.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261798	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	710.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3266843	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277525	Revenue - General Fund	Robbo's Cabs	21117	1,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247500	Revenue - General Fund	Transmobility Ltd	16794	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247932	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	675.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249174	Revenue - General Fund	K & K Hire Ltd	14767	832.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	11/03/2021	3267747	Revenue - General Fund	K & K Hire Ltd	14767	2,414.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267983	Revenue - General Fund	K & K Hire Ltd	14767	512.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249167	Revenue - General Fund	K & K Hire Ltd	14767	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249161	Revenue - General Fund	K & K Hire Ltd	14767	1,592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246762	Revenue - General Fund	Transmobility Ltd	16794	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273398	Revenue - General Fund	A2B Express Travel	19609	1,062.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247497	Revenue - General Fund	Transmobility Ltd	16794	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3261819	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	752.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247912	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	585.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247965	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	514.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	07/01/2021	3222320	Revenue - General Fund	Go South Coast Ltd	20697	19,349.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	26/01/2021	3257233	Revenue - General Fund	Cantell Maths & Computing College	16809	1,065.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247903	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	503.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/02/2021	3247948	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,287.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3194387	Revenue - General Fund	Transmobility Ltd	16794	864.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246287	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,293.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246306	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,293.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246760	Revenue - General Fund	Transmobility Ltd	16794	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246763	Revenue - General Fund	Transmobility Ltd	16794	2,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246768	Revenue - General Fund	Transmobility Ltd	16794	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246769	Revenue - General Fund	Transmobility Ltd	16794	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247151	Revenue - General Fund	Robbo's Cabs	21117	720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3247154	Revenue - General Fund	Robbo's Cabs	21117	1,625.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3274347	Revenue - General Fund	K & K Hire Ltd	14767	672.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265574	Revenue - General Fund	A2B Express Travel	19609	1,402.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265575	Revenue - General Fund	A2B Express Travel	19609	2,019.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265577	Revenue - General Fund	A2B Express Travel	19609	1,192.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265583	Revenue - General Fund	A2B Express Travel	19609	1,652.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273167	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	638.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273170	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,474.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273171	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	686.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273192	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	717.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273193	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273211	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,435.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261774	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	781.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273396	Revenue - General Fund	A2B Express Travel	19609	1,246.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261518	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261749	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,137.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261771	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	761.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3273163	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	545.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3273164	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	547.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274691	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,386.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274693	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,192.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274694	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,108.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274696	Revenue - General Fund	Amlyn Chauffers Ltd	17603	505.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274699	Revenue - General Fund	Amlyn Chauffers Ltd	17603	918.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277519	Revenue - General Fund	Robbo's Cabs	21117	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277521	Revenue - General Fund	Robbo's Cabs	21117	1,498.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248129	Revenue - General Fund	Cab My Ride	26254	980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3248135	Revenue - General Fund	Cab My Ride	26254	896.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247871	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	981.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247873	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,526.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247876	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,144.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247877	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,716.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247882	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	544.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247904	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247908	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	737.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3248558	Revenue - General Fund	Cab My Ride	26254	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3248559	Revenue - General Fund	Cab My Ride	26254	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3248572	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247386	Revenue - General Fund	Grainger Taxi Service	15730	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247453	Revenue - General Fund	A2B Express Travel	19609	1,365.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247454	Revenue - General Fund	A2B Express Travel	19609	1,378.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247498	Revenue - General Fund	Transmobility Ltd	16794	1,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247499	Revenue - General Fund	Transmobility Ltd	16794	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247504	Revenue - General Fund	Transmobility Ltd	16794	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247505	Revenue - General Fund	Transmobility Ltd	16794	650.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247507	Revenue - General Fund	Transmobility Ltd	16794	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247920	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,480.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/02/2021	3268256	Revenue - General Fund	Town and Country Cars Southampton	18215	846.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273247	Revenue - General Fund	A2B Express Travel	19609	1,737.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273248	Revenue - General Fund	A2B Express Travel	19609	1,158.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3266553	Revenue - General Fund	Cab My Ride	26254	2,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3266554	Revenue - General Fund	Cab My Ride	26254	2,166.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3268257	Revenue - General Fund	Town and Country Cars Southampton	18215	1,692.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249133	Revenue - General Fund	K & K Hire Ltd	14767	1,092.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249144	Revenue - General Fund	K & K Hire Ltd	14767	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249146	Revenue - General Fund	K & K Hire Ltd	14767	1,092.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249149	Revenue - General Fund	K & K Hire Ltd	14767	936.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249150	Revenue - General Fund	K & K Hire Ltd	14767	1,118.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249159	Revenue - General Fund	K & K Hire Ltd	14767	1,274.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266537	Revenue - General Fund	Amlyn Chauffers Ltd	17603	881.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267964	Revenue - General Fund	K & K Hire Ltd	14767	2,232.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267984	Revenue - General Fund	K & K Hire Ltd	14767	1,216.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267986	Revenue - General Fund	K & K Hire Ltd	14767	1,628.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/03/2021	3281024	Revenue - General Fund	K & K Hire Ltd	14767	980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/03/2021	3284043	Revenue - General Fund	K & K Hire Ltd	14767	1,290.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/03/2021	3284045	Revenue - General Fund	K & K Hire Ltd	14767	1,144.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/03/2021	3284053	Revenue - General Fund	K & K Hire Ltd	14767	1,176.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/03/2021	3284079	Revenue - General Fund	K & K Hire Ltd	14767	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/02/2021	3266557	Revenue - General Fund	Cab My Ride	26254	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3283787	Revenue - General Fund	K & K Hire Ltd	14767	688.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284059	Revenue - General Fund	K & K Hire Ltd	14767	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284075	Revenue - General Fund	K & K Hire Ltd	14767	516.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284076	Revenue - General Fund	K & K Hire Ltd	14767	846.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284080	Revenue - General Fund	K & K Hire Ltd	14767	1,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284011	Revenue - General Fund	Transmobility Ltd	16794	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284014	Revenue - General Fund	Transmobility Ltd	16794	800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284047	Revenue - General Fund	K & K Hire Ltd	14767	678.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	26/02/2021	3266833	Revenue - General Fund	K & K Hire Ltd	14767	1,034.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247929	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	784.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249135	Revenue - General Fund	K & K Hire Ltd	14767	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249137	Revenue - General Fund	K & K Hire Ltd	14767	1,368.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249183	Revenue - General Fund	K & K Hire Ltd	14767	1,118.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249186	Revenue - General Fund	K & K Hire Ltd	14767	966.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249189	Revenue - General Fund	K & K Hire Ltd	14767	1,932.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249194	Revenue - General Fund	K & K Hire Ltd	14767	944.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259297	Revenue - General Fund	A2B Express Travel	19609	1,872.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3247938	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	712.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249140	Revenue - General Fund	K & K Hire Ltd	14767	1,344.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249165	Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249185	Revenue - General Fund	K & K Hire Ltd	14767	1,144.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	31/03/2021	3285986	Revenue - General Fund	K & K Hire Ltd	14767	1,026.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	31/03/2021	3285989	Revenue - General Fund	K & K Hire Ltd	14767	1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	12/03/2021	3279176	Revenue - General Fund	The Pyramid Consortium	19124	4,841.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	13/01/2021	3253185	Revenue - General Fund	The Pyramid Consortium	19124	14,807.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	12/03/2021	3278862	Revenue - General Fund	The Pyramid Consortium	19124	1,543.06
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	15/03/2021	3279033	Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	15/03/2021	3279034	Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	10/02/2021	3266434	Revenue - General Fund	The Pyramid Consortium	19124	7,403.42
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	12/03/2021	3278861	Revenue - General Fund	The Pyramid Consortium	19124	7,403.42
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3265637	Revenue - General Fund	Google Ireland Limited	18980	523.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	13/01/2021	3252703	Revenue - General Fund	TrickyArt Training	21079	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	15/03/2021	3279518	Revenue - General Fund	Apollo Fundraising	28419	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Purchased Services	22/03/2021	3273829	Revenue - General Fund	SCRATCH	14339	11,770.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	10/03/2021	3260753	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,468.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	10/03/2021	3270007	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,801.58
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	13/01/2021	3233917	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	860.63
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	10/03/2021	3254391	Revenue - General Fund	Global Mediation Ltd	20735	-3,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	12/03/2021	3277655	Revenue - General Fund	Gordelier Education Limited	20461	5,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	11/01/2021	3246578	Revenue - General Fund	City Catering Southampton	20374	16,290.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	23/03/2021	3282893	Revenue - General Fund	City Catering Southampton	20374	8,145.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal (Youth)	AG0240	Services	Purchased Services	25/03/2021	3253278	Revenue - General Fund	Youth Options	20077	12,626.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	11/02/2021	3265912	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	10,416.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	11/02/2021	3265916	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	1,434.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	20/01/2021	3255226	Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/01/2021	3246487	Revenue - General Fund	Rose Road Association	21033	686.60
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/02/2021	3265477	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/03/2021	3278990	Revenue - General Fund	Solent NHS Trust	17298	13,853.93
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/01/2021	3253274	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/01/2021	3253280	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/03/2021	3280717	Revenue - General Fund	Rose Road Association	21033	18,904.02
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/01/2021	3243802	Revenue - General Fund	Rose Road Association	21033	27,038.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	02/03/2021	3272503	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	17/03/2021	3279593	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	23/03/2021	3283504	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	26/01/2021	3258083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	29/03/2021	3285876	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	08/03/2021	3274674	Revenue - General Fund	Hampshire County Council	19193	693,500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expertise & Advice	08/02/2021	3262610	Revenue - General Fund	BP Consultancy Ltd	16987	2,081.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/02/2021	3260301	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	10/02/2021	3265624	Revenue - General Fund	The Adoption Consultancy 360 Ltd	26264	1,115.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	10/02/2021	3265646	Revenue - General Fund	The Family Place Ltd	21236	520.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	10/02/2021	3266461	Revenue - General Fund	SUPPLIER NAME REDACTED	16815	552.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	10/03/2021	3277937	Revenue - General Fund	Sussex Psychology Services Ltd	13952	1,120.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	11/02/2021	3266814	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,152.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	11/03/2021	3274717	Revenue - General Fund	SUPPLIER NAME REDACTED	16815	658.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	21/01/2021	3253317	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	22/03/2021	3280587	Revenue - General Fund	SUPPLIER NAME REDACTED	16815	680.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	30/03/2021	3286474	Revenue - General Fund	Barnardos Link Adoption Support	14026	732.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/01/2021	3248698	Revenue - General Fund	Southampton Mencap	15761	1,420.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/03/2021	3278904	Revenue - General Fund	No Limits	20091	2,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/01/2021	3249686	Revenue - General Fund	Rose Road Association	21033	2,190.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246793	Revenue - General Fund	Medgen Ltd	35074	631.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246797	Revenue - General Fund	Medgen Ltd	35074	847.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246799	Revenue - General Fund	Medgen Ltd	35074	847.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3259014	Revenue - General Fund	Medgen Ltd	35074	576.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3260935	Revenue - General Fund	Medgen Ltd	35074	2,413.51
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3266482	Revenue - General Fund	Medgen Ltd	35074	573.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3266484	Revenue - General Fund	Medgen Ltd	35074	1,406.94
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3268635	Revenue - General Fund	Medgen Ltd	35074	579.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3271477	Revenue - General Fund	Medgen Ltd	35074	590.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3273144	Revenue - General Fund	Medgen Ltd	35074	1,897.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3273146	Revenue - General Fund	Medgen Ltd	35074	794.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3273148	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247410	Revenue - General Fund	Medgen Ltd	35074	812.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	15/01/2021	3254313	Revenue - General Fund	Medgen Ltd	35074	923.58
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	15/03/2021	3278980	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	15/03/2021	3278981	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	19/02/2021	3269744	Revenue - General Fund	Neater Solutions Ltd	33528	5,461.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	19/03/2021	3280551	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	3,530.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/02/2021	3271502	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	27/01/2021	3259012	Revenue - General Fund	Medgen Ltd	35074	5,822.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284544	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284545	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284546	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284548	Revenue - General Fund	Medgen Ltd	35074	2,157.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284550	Revenue - General Fund	Medgen Ltd	35074	593.55
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286928	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286930	Revenue - General Fund	Medgen Ltd	35074	1,864.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	03/02/2021	3246057	Revenue - General Fund	Acorn Care and Education Ltd	33908	3,693.45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	25/03/2021	3275243	Revenue - General Fund	The Shires Stretton	21942	80,188.26
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	08/03/2021	3274918	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	11/01/2021	3249843	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	12/01/2021	3249842	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.82
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	16/02/2021	3268056	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,312.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	16/02/2021	3268057	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/02/2021	3269989	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/02/2021	3269993	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	26/01/2021	3249996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	26/01/2021	3258085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,417.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Expenses	Conference & Seminars	10/03/2021	3252672	Revenue - General Fund	Medicot Limited	21692	960.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/02/2021	3266289	Revenue - General Fund	IAC - The Centre for Adoption	19299	799.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	11/03/2021	3272447	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	777.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3216565	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	764.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3242510	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	753.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	22/02/2021	3267811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	839.46
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	22/02/2021	3269932	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	592.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	29/01/2021	3254559	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	796.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	02/02/2021	3260672	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	02/02/2021	3260673	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	02/03/2021	3272440	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	06/01/2021	3246980	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	08/03/2021	3273373	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	10/03/2021	3273346	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/01/2021	3249796	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/01/2021	3249797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	15/03/2021	3279800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	16/02/2021	3267802	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	16/02/2021	3267803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	18/01/2021	3254555	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	18/01/2021	3254556	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	26/01/2021	3258030	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3257046	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,606.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3257047	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,606.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/03/2021	3272088	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3252789	Revenue - General Fund	Kasper Limited	16940	4,371.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3256750	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3256751	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273258	Revenue - General Fund	Fusion Fostering Limited	18005	3,995.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273259	Revenue - General Fund	Fusion Fostering Limited	18005	4,118.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273393	Revenue - General Fund	Compass Fostering South Ltd	20126	2,879.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273404	Revenue - General Fund	Compass Fostering South Ltd	20126	2,947.64
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273408	Revenue - General Fund	Compass Fostering South Ltd	20126	3,104.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2021	3245726	Revenue - General Fund	Fairways Care (UK) Ltd	14816	-1,995.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257015	Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257020	Revenue - General Fund	Foster Care Associates Ltd	19108	3,153.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257021	Revenue - General Fund	Foster Care Associates Ltd	19108	4,151.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257022	Revenue - General Fund	Foster Care Associates Ltd	19108	3,719.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260565	Revenue - General Fund	Five Rivers Child Care Limited	15455	1,633.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3261836	Revenue - General Fund	By The Bridge Ltd	20104	4,849.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3261838	Revenue - General Fund	By The Bridge Ltd	20104	4,214.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3261894	Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5,646.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3266927	Revenue - General Fund	Family Assessment & Support Service	37010	2,678.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3267442	Revenue - General Fund	Family Assessment & Support Service	37010	7,815.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273255	Revenue - General Fund	Fusion Fostering Limited	18005	4,048.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273744	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/03/2021	3273833	Revenue - General Fund	By The Bridge Ltd	20104	3,923.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/02/2021	3260362	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3262877	Revenue - General Fund	Heath Farm Fostering	20363	5,677.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3270524	Revenue - General Fund	Five Rivers Child Care Limited	15455	1,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3272786	Revenue - General Fund	Futures for Children Ltd	16335	8,080.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274292	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	2,767.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274296	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,099.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3232503	Revenue - General Fund	Hampshire County Council (Main)	18625	7,627.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262627	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262632	Revenue - General Fund	Compass Fostering South Ltd	20126	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262684	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262687	Revenue - General Fund	Fostering Solutions Ltd	14739	3,070.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262689	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262690	Revenue - General Fund	Fostering Solutions Ltd	14739	3,040.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262699	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,508.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262709	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262710	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262713	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3265525	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3265530	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3266444	Revenue - General Fund	Five Rivers Child Care Limited	15455	-2,514.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262680	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,263.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262681	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265516	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265518	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265959	Revenue - General Fund	Nexus Fostering Ltd	21486	5,544.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265995	Revenue - General Fund	Ethelbert Childrens Services	16305	3,461.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3266286	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	4,149.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3262859	Revenue - General Fund	Compass Fostering South Ltd	20126	652.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277552	Revenue - General Fund	The National Fostering Agency Ltd	14828	2,948.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277571	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277572	Revenue - General Fund	Nexus Fostering Ltd	21486	6,138.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277593	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3278418	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/02/2021	3261503	Revenue - General Fund	Fusion Fostering Limited	18005	3,656.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/02/2021	3262707	Revenue - General Fund	Familyplacement.com Ltd	15026	1,977.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267759	Revenue - General Fund	Child Focus Fostering Agency	15123	5,535.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267937	Revenue - General Fund	Five Rivers Child Care Limited	15455	4,784.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267939	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,257.12

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267940	Revenue - General Fund	Five Rivers Child Care Limited	15455	4,784.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3268306	Revenue - General Fund	Foster Care Associates Ltd	19108	3,452.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3268311	Revenue - General Fund	Foster Care Associates Ltd	19108	3,154.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278925	Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278927	Revenue - General Fund	Foster Care Associates Ltd	19108	3,822.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278929	Revenue - General Fund	Foster Care Associates Ltd	19108	4,151.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280181	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,646.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280184	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,567.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280186	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,606.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280189	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280190	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,485.51
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280196	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280202	Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280203	Revenue - General Fund	Fostering Solutions Ltd	14739	3,148.79
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280338	Revenue - General Fund	SWIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/03/2021	3280605	Revenue - General Fund	By The Bridge Ltd	20104	4,849.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269644	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,092.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269653	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,192.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269655	Revenue - General Fund	Blue Sky Fostering Limited	16789	4,107.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269657	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,309.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269668	Revenue - General Fund	Fostering Solutions Ltd	14739	2,704.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269669	Revenue - General Fund	Fostering Solutions Ltd	14739	2,746.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269672	Revenue - General Fund	Fostering Solutions Ltd	14739	2,704.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269673	Revenue - General Fund	Fostering Solutions Ltd	14739	2,890.69
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270440	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,567.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283580	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283584	Revenue - General Fund	Blue Sky Fostering Limited	16789	4,548.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283585	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283586	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,286.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283589	Revenue - General Fund	Blue Sky Fostering Limited	16789	6,510.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283590	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283591	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283598	Revenue - General Fund	Blue Sky Fostering Limited	16789	6,045.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3246202	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,793.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3247827	Revenue - General Fund	ALL4U Fostering Ltd	16918	4,561.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248148	Revenue - General Fund	Compass Fostering South Ltd	20126	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248149	Revenue - General Fund	Compass Fostering South Ltd	20126	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248150	Revenue - General Fund	Compass Fostering South Ltd	20126	3,466.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252550	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252551	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252552	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	5,825.82
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252566	Revenue - General Fund	By The Bridge Ltd	20104	4,849.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3267452	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5,759.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3267453	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5,759.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3269687	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,426.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3270446	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,646.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3270696	Revenue - General Fund	Footprints Fostercare Ltd	17497	2,485.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3271442	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,213.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3249706	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,124.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3249707	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3252609	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254296	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254297	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254298	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3248678	Revenue - General Fund	Futures for Children Ltd	16335	6,256.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254300	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254301	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3257990	Revenue - General Fund	Hampshire County Council (Main)	18625	7,552.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3252683	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3252685	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3252860	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3254659	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,286.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3254660	Revenue - General Fund	Blue Sky Fostering Limited	16789	6,045.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256760	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256772	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,379.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256775	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3257041	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,557.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	19/02/2021	3269665	Revenue - General Fund	Blue Sky Fostering Limited	16789	7,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3260834	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3270096	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	703.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	26/01/2021	3203511	Revenue - General Fund	NonStop Consulting	15950	590.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	26/01/2021	3243296	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	26/01/2021	3257298	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	27/01/2021	3203873	Revenue - General Fund	NonStop Consulting	15950	1,454.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	27/01/2021	3240702	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3242571	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2021	3261751	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,546.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2021	3261754	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	752.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2021	3265524	Revenue - General Fund	Aqua Cars Ltd	14084	1,760.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2021	3287131	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,755.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	02/03/2021	3270469	Revenue - General Fund	Titanium Living	34513	1,550.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	04/03/2021	3273682	Revenue - General Fund	Titanium Living	34513	1,490.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	11/03/2021	20865	Revenue - General Fund	Titanium Living	34513	-1,490.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	11/03/2021	20867	Revenue - General Fund	Titanium Living	34513	-2,825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	12/02/2021	3265616	Revenue - General Fund	Titanium Living	34513	1,490.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	30/03/2021	3284945	Revenue - General Fund	Titanium Living	34513	750.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	02/03/2021	3266704	Revenue - General Fund	Kasper Limited	16940	840.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	09/03/2021	3273103	Revenue - General Fund	Kasper Limited	16940	630.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	25/01/2021	3257188	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	540.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/03/2021	3272161	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/03/2021	3273133	Revenue - General Fund	Care4children Residential Services Ltd	19342	2,714.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/03/2021	3273293	Revenue - General Fund	Dynamic Youth Support Service	33951	18,000.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/03/2021	3273360	Revenue - General Fund	Assure Care Homes	32891	17,474.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273768	Revenue - General Fund	Kennet Care	19839	16,749.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273779	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/03/2021	3273791	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	3,985.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/03/2021	3273808	Revenue - General Fund	My Choice Childrens Home	15963	3,948.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2021	3246508	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/02/2021	3261845	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3272141	Revenue - General Fund	Keys PCE Limited	26183	15,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3272145	Revenue - General Fund	Keys PCE Limited	26183	18,396.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3272146	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3272147	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/02/2021	3265540	Revenue - General Fund	Assure Care Homes	32891	15,783.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3265565	Revenue - General Fund	Dynamic Youth Support Service	33951	19,928.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3257988	Revenue - General Fund	Phoenix Child Care Ltd	26235	20,853.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3265967	Revenue - General Fund	Sportfit Support Services Ltd	17767	12,905.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2021	3275223	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3248112	Revenue - General Fund	Kennet Care	19839	16,749.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3259579	Revenue - General Fund	Keys PCE Limited	26183	16,385.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3262614	Revenue - General Fund	Lioncare Ltd	21402	15,139.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3266012	Revenue - General Fund	Channels & Choices LLP	33066	9,000.00

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2021	3253618	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	3,082.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3273799	Revenue - General Fund	Harvest Care Group	31974	1,910.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3275181	Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,200.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/03/2021	3280737	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/03/2021	3280307	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/03/2021	3280308	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/02/2021	3266586	Revenue - General Fund	Back On Track Accomodation Limited	18056	-12,776.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/02/2021	3270207	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/02/2021	3270297	Revenue - General Fund	Budwood Ltd	28040	3,550.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2021	3277668	Revenue - General Fund	Ethelbert Childrens Services	16305	14,379.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2021	3279206	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	19,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2021	3282936	Revenue - General Fund	The Beehive Enterprise Ltd	32746	14,136.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3245679	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,414.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3245737	Revenue - General Fund	Acorn Care and Education Ltd	33908	3,693.45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3246226	Revenue - General Fund	Moving On Care Management Ltd	33511	1,400.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3248101	Revenue - General Fund	Blue Mountain Homes Ltd	14178	24,277.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3248657	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3248846	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3256688	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3268620	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3270410	Revenue - General Fund	Fairways Care (UK) Ltd	14816	5,488.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3271463	Revenue - General Fund	Fairways Care (UK) Ltd	14816	16,224.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/03/2021	3282937	Revenue - General Fund	The Beehive Enterprise Ltd	32746	8,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/01/2021	3248710	Revenue - General Fund	The Beehive Enterprise Ltd	32746	5,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3246227	Revenue - General Fund	Moving On Care Management Ltd	33511	1,134.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3248650	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3248709	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3254275	Revenue - General Fund	Moving On Care Management Ltd	33511	2,344.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3256687	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3286051	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3274709	Revenue - General Fund	Budwood Ltd	28040	11,984.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2021	3286939	Revenue - General Fund	Arc HD Services Ltd	33064	4,268.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	04/03/2021	3272608	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/03/2021	3279711	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/03/2021	3279714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	17/03/2021	3279713	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3247143	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3258194	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3268170	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3248016	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,305.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3255059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	978.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	24/02/2021	3255055	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/01/2021	3229741	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/01/2021	3255054	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	02/02/2021	3226470	Revenue - General Fund	Sportfit Support Services Ltd	17767	7,052.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	05/02/2021	3252629	Revenue - General Fund	International Care Network	17983	1,716.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	15/01/2021	3236261	Revenue - General Fund	Sportfit Support Services Ltd	17767	6,825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	26/01/2021	3236515	Revenue - General Fund	Phoenix Independence	19873	5,711.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Care Leavers Personal Allowances	26/02/2021	3269879	Revenue - General Fund	Budwood Ltd	28040	546.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	03/03/2021	3223073	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	05/03/2021	3269776	Revenue - General Fund	Blue Sky Fostering Limited	16789	2,691.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3269783	Revenue - General Fund	Fostering Solutions Ltd	14739	1,779.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	22/02/2021	3252548	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,400.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	26/03/2021	3283661	Revenue - General Fund	Blue Sky Fostering Limited	16789	2,980.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/03/2021	3249704	Revenue - General Fund	Next Step Care Management Ltd	17307	1,926.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/03/2021	3270693	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	4,199.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2021	3273362	Revenue - General Fund	Phoenix Independence	19873	5,711.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/03/2021	3266546	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	20843	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-2,131.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	20846	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-4,199.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255798	Revenue - General Fund	KEITH FORFAR LIMITED	36088	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255799	Revenue - General Fund	SUPPLIER NAME REDACTED	36089	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255801	Revenue - General Fund	SUPPLIER NAME REDACTED	36814	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255806	Revenue - General Fund	UNISEX HAIR LTD	36819	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255810	Revenue - General Fund	JUNGLE JEANS LIMITED	36823	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255814	Revenue - General Fund	SPRINKLES GELATO 2 LTD	36267	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255815	Revenue - General Fund	SPRINKLES GELATO LTD	36268	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255819	Revenue - General Fund	THE STOCK SHOP LTD	36621	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255821	Revenue - General Fund	EVEREST BASMATI LTD	36623	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255822	Revenue - General Fund	VENUS NAILS NL LTD	36624	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255825	Revenue - General Fund	HOMSUB LIMITED	36627	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255826	Revenue - General Fund	HOMSUB LIMITED	36628	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255829	Revenue - General Fund	SUPPLIER NAME REDACTED	36631	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255842	Revenue - General Fund	SUPPLIER NAME REDACTED	36204	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255843	Revenue - General Fund	THE ROYAL OF VICEROY LIMITED	36205	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255845	Revenue - General Fund	SUPPLIER NAME REDACTED	36207	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255851	Revenue - General Fund	CASTLE4CARS LIMITED	35834	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255852	Revenue - General Fund	KATE'S CAFE LOUNGE LIMITED	35835	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255855	Revenue - General Fund	GERMAN ALE LTD	35838	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255858	Revenue - General Fund	SUPPLIER NAME REDACTED	35841	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255861	Revenue - General Fund	SUPPLIER NAME REDACTED	35844	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255863	Revenue - General Fund	NASH JEWELLERY INNOVATION LTD	35846	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255864	Revenue - General Fund	LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION	36269	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255865	Revenue - General Fund	AFRO CITY LIMITED	36270	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255869	Revenue - General Fund	ANGE'S BROW AND WAXING STUDIO LTD	36274	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255876	Revenue - General Fund	ITCHEN NORTH DISTRICT SCOUT TRAI	36281	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255887	Revenue - General Fund	RICHMOND CARS (SOUTHAMPTON) LTD	36097	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255890	Revenue - General Fund	SOCIAL CARE IN ACTION	36100	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255895	Revenue - General Fund	SUPPLIER NAME REDACTED	36105	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255902	Revenue - General Fund	SUPPLIER NAME REDACTED	36143	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255903	Revenue - General Fund	DHABA 59 LTD	36144	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255905	Revenue - General Fund	SUPPLIER NAME REDACTED	36146	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255906	Revenue - General Fund	SMOKEY'S BURGER & SHAKES LIMITED	36147	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255908	Revenue - General Fund	UKIYO HAIR AND BEAUTY LTD	36149	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255914	Revenue - General Fund	SUPPLIER NAME REDACTED	36026	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255916	Revenue - General Fund	SUPPLIER NAME REDACTED	36028	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255917	Revenue - General Fund	BTC SPORTS CLUB	36029	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255927	Revenue - General Fund	SUPPLIER NAME REDACTED	36039	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255937	Revenue - General Fund	DOMONE LIMITED	35960	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255944	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35847	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255953	Revenue - General Fund	TIDAL VAPE LIMITED	35856	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255954	Revenue - General Fund	TIDAL VAPE LIMITED	35857	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255958	Revenue - General Fund	SUPPLIER NAME REDACTED	35861	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255960	Revenue - General Fund	DAHLIAL LIMITED	36153	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255961	Revenue - General Fund	SUPPLIER NAME REDACTED	35895	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255964	Revenue - General Fund	CITY LIFE CHURCH SOUTHAMPTON	35898	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255975	Revenue - General Fund	ECIGOLOGIST LTD	35909	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255979	Revenue - General Fund	SUPPLIER NAME REDACTED	35770	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255995	Revenue - General Fund	ISAACS CAFE LIMITED	35970	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255999	Revenue - General Fund	ROCKET RONNIE'S LTD	35974	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256000	Revenue - General Fund	EVAPO LTD	36458	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256001	Revenue - General Fund	SUPPLIER NAME REDACTED	36459	6,477.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256005	Revenue - General Fund	SUPPLIER NAME REDACTED	36463	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256007	Revenue - General Fund	SUPPLIER NAME REDACTED	36465	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256012	Revenue - General Fund	SUPPLIER NAME REDACTED	36334	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256017	Revenue - General Fund	SUPPLIER NAME REDACTED	36339	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256021	Revenue - General Fund	YAKUSHI LIMITED	36343	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256022	Revenue - General Fund	MYREEN YOUNG SKINCARE LIMITED	36344	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256023	Revenue - General Fund	GERISA GROUP LIMITED	36345	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256026	Revenue - General Fund	SOUTH COAST SHORT STAYS LTD	36404	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256027	Revenue - General Fund	HOP BACK BREWERY PLC	36405	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256036	Revenue - General Fund	EDELWEISS GROUP LTD	36702	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256041	Revenue - General Fund	EE (GROUP) LTD	36555	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256044	Revenue - General Fund	PALATE LIMITED	36558	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256048	Revenue - General Fund	SOUTHAMPTON BAKERS LIMITED	36562	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256052	Revenue - General Fund	SUPPLIER NAME REDACTED	36566	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256054	Revenue - General Fund	THE AFFORDABLE WEDDING SHOP LTD	36568	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256060	Revenue - General Fund	SUPPLIER NAME REDACTED	36470	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256064	Revenue - General Fund	ATIR LIMITED	36762	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256073	Revenue - General Fund	SUPPLIER NAME REDACTED	36346	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256075	Revenue - General Fund	SUPPLIER NAME REDACTED	36348	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256081	Revenue - General Fund	THOMAS AUSTIN LTD	36354	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256095	Revenue - General Fund	MARSH MOTORCYCLES LIMITED	36169	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256098	Revenue - General Fund	ALL TIME GRATES LIMITED	35913	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256107	Revenue - General Fund	The Art House Southampton CIC	36541	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256115	Revenue - General Fund	SUPPLIER NAME REDACTED	36549	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256119	Revenue - General Fund	CRYSTAL CARS SO LTD	36553	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256124	Revenue - General Fund	J D WETHERSPOON PLC	36774	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256127	Revenue - General Fund	LOOK AHEAD HAIRDRESSING	36777	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256128	Revenue - General Fund	SUPPLIER NAME REDACTED	36218	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256132	Revenue - General Fund	UNIT 63	36222	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256138	Revenue - General Fund	UK HAIRDRESSERS 2019 LIMITED	36107	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256141	Revenue - General Fund	SUPPLIER NAME REDACTED	36110	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256146	Revenue - General Fund	LODER PROPERTIES LIMITED	36115	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256148	Revenue - General Fund	LODER PROPERTIES LIMITED	36117	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256149	Revenue - General Fund	LODER PROPERTIES LIMITED	36118	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256155	Revenue - General Fund	SUPPLIER NAME REDACTED	36421	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256156	Revenue - General Fund	HOT COPPER PUB COMPANY LIMITED	36422	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256158	Revenue - General Fund	OVERDRAFT CRAFT ALE BARS	36424	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256164	Revenue - General Fund	METROPOLITAN VILLAGE PUB COMPANY	36718	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256166	Revenue - General Fund	DING TEA UK LTD	36720	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256168	Revenue - General Fund	PONDER LTD	36042	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256170	Revenue - General Fund	SUPPLIER NAME REDACTED	36044	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256171	Revenue - General Fund	DDS DIY SOLUTIONS LTD	36045	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256174	Revenue - General Fund	LOUNGERS LIMITED	36048	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256183	Revenue - General Fund	YOU Massage Therapy ltd	36057	6,477.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	3273024	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,519.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/03/2021	3243879	Revenue - General Fund	Back On Track Accomodation Limited	18056	12,364.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	25/02/2021	3248103	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	25/02/2021	3268618	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	25/03/2021	3284722	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	26/03/2021	3206219	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,714.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20910	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,130.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20912	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,519.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	20913	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,534.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/03/2021	3273821	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/03/2021	3273822	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/03/2021	3273823	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	12/02/2021	3256774	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/01/2021	3252641	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	30/01/2021	3257040	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	31/03/2021	3286916	Revenue - General Fund	Western Pathways	32959	800.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258095	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258099	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258122	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	03/02/2021	3254826	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	03/02/2021	3258140	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3240678	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3246611	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,651.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3246991	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	765.23
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247016	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247047	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574.24
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3258088	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260685	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260686	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260707	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272470	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272512	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272524	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3247013	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3247081	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3247082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274871	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274920	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3248075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,260.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3258040	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3247525	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,215.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3248078	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249858	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268012	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268060	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.18
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/02/2021	3268068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/02/2021	3268098	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254563	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254578	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254619	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574.24
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3255002	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269951	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283350	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	655.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283545	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279596	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279645	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283364	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,254.04
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/03/2021	3284612	Revenue - General Fund	Red Sector Recruitment	20025	9,990.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/03/2021	3284975	Revenue - General Fund	People Pool Linited	37777	1,080.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285835	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,232.79
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285890	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285891	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	597.48

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
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285918	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285924	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	01/02/2021	3257192	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	675.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	24/02/2021	3268641	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	675.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accomodation	24/02/2021	3269043	Revenue - General Fund	Stop Domestic Abuse	16297	4,444.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	05/03/2021	3272448	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Preventative Expenditure	21/01/2021	3243405	Revenue - General Fund	Solent Therapeutic Services	15668	500.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Private Contractors	Private Providers	16/02/2021	3266822	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	3,210.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	24/02/2021	3270748	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1,147.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/02/2021	3260618	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.24
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/03/2021	3272432	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/03/2021	3272439	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	825.90
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	02/03/2021	3272550	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/02/2021	3265703	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/03/2021	3274958	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	750.43
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,218.16
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/02/2021	3267801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	715.78
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/03/2021	3279799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.02
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	17/03/2021	3272609	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	18/01/2021	3254521	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	18/01/2021	3254551	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	602.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	18/01/2021	3254553	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	963.55
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	22/02/2021	3269920	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	602.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/03/2021	3283481	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	25/01/2021	3257442	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3246921	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	648.30
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3270103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	29/03/2021	3285817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	618.31
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	25/02/2021	3246685	Revenue - General Fund	JWSC - Jane Wonnacott	17765	550.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3245648	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3246463	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3252786	Revenue - General Fund	NonStop Consulting	15950	962.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3259877	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260761	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260763	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260764	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2021	3250010	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2021	3254348	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269730	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269731	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269732	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269736	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269737	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3271865	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3272183	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3206766	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3241659	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3245549	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3245552	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3245747	Revenue - General Fund	Seven Resourcing Ltd	16896	1,652.70
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3246984	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247055	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247065	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3247533	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,020.24
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272511	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272513	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	907.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272514	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/02/2021	3257541	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/02/2021	3262738	Revenue - General Fund	NonStop Consulting	15950	754.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/01/2021	3244892	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3254637	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3267791	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274927	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274937	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,431.04
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274938	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274939	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3275057	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3277633	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279623	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279629	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3206772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3265701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3266850	Revenue - General Fund	NonStop Consulting	15950	806.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3267899	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,618.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	933.84
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268087	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3246620	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3247532	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,084.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249868	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249869	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,365.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3252529	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3267994	Revenue - General Fund	Seven Resourcing Ltd	16896	1,682.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3267996	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283526	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284486	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284487	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/03/2021	3284989	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/03/2021	3284991	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/03/2021	3284993	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3257299	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3258093	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3278961	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285893	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2021	3261757	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	877.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Legal Expenses	18/02/2021	3256950	Revenue - General Fund	Children and Families Across Borders	31420	1,039.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	16/02/2021	3185254	Revenue - General Fund	Fairways Care (UK) Ltd	14816	761.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	01/03/2021	3269707	Revenue - General Fund	The Alma Road Hostel	19752	1,196.91
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	05/01/2021	3245884	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	05/01/2021	3245885	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	08/03/2021	3273269	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,275.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	10/02/2021	3246142	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	2,100.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/01/2021	3241668	Revenue - General Fund	The Alma Road Hostel	19752	2,281.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	15/01/2021	3253358	Revenue - General Fund	The Alma Road Hostel	19752	731.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	17/03/2021	3277639	Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	1,900.93
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	17/03/2021	3278936	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,400.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	17/03/2021	3278939	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	585.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/02/2021	3266573	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	765.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/02/2021	3267343	Revenue - General Fund	The Alma Road Hostel	19752	2,281.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	23/02/2021	3269769	Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	1,050.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256185	Revenue - General Fund	OBKITCHEN LTD	35984	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256194	Revenue - General Fund	VENITA AESTHETICS AND HEALTH	36476	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256197	Revenue - General Fund	SOUTHSEA VENTURES LTD	36479	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256199	Revenue - General Fund	FURNITURE WORLD SOUTH LTD	36481	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256203	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON LTD	36364	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256205	Revenue - General Fund	HOUDINI'S ESCAPE ROOM EXPERIENCE	36366	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256206	Revenue - General Fund	SUPPLIER NAME REDACTED	36367	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256209	Revenue - General Fund	Southside Car Audio Ltd	36370	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256210	Revenue - General Fund	The Rover Inn	36371	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256216	Revenue - General Fund	5 Rivers Sports Bar & Grill Ltd	36178	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256220	Revenue - General Fund	Taqwah Mosque Trust	36182	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256222	Revenue - General Fund	DIAMOND BEAUTY SOUTHAMPTON LTD	36184	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256229	Revenue - General Fund	SUPPLIER NAME REDACTED	35932	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256232	Revenue - General Fund	SUPPLIER NAME REDACTED	36282	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256233	Revenue - General Fund	SUPPLIER NAME REDACTED	36283	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256244	Revenue - General Fund	SUPPLIER NAME REDACTED	36294	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256246	Revenue - General Fund	OLIVER BONAS LIMITED	36296	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256247	Revenue - General Fund	WOOLSTON AND DISTRICT AT WOOLSON CENTRE	36297	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256248	Revenue - General Fund	SUPPLIER NAME REDACTED	36786	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256249	Revenue - General Fund	THE CITY PUB GROUP PLC	36787	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256255	Revenue - General Fund	SUPPLIER NAME REDACTED	36793	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256268	Revenue - General Fund	SUPPLIER NAME REDACTED	36125	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256270	Revenue - General Fund	HARBOUR HOUSE HOLDINGS LTD	36127	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256275	Revenue - General Fund	SUPPLIER NAME REDACTED	36132	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256280	Revenue - General Fund	GADGET REPAIR SOUTH LTD	36434	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256282	Revenue - General Fund	MS STORES (NI) LTD	36436	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256286	Revenue - General Fund	SUPPLIER NAME REDACTED	36440	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256291	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36733	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256293	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36735	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256294	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36736	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256301	Revenue - General Fund	SUPPLIER NAME REDACTED	36063	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256306	Revenue - General Fund	SUPPLIER NAME REDACTED	36068	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256311	Revenue - General Fund	SUPPLIER NAME REDACTED	36073	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256320	Revenue - General Fund	MAX SPIELMANN LIMITED	36490	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270339	Revenue - General Fund	SUPPLIER NAME REDACTED	37493	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270346	Revenue - General Fund	DAVID LLOYD LEISURE LTD	37515	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270347	Revenue - General Fund	Boux Avenue Limited	37516	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270355	Revenue - General Fund	SUPPLIER NAME REDACTED	37524	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270358	Revenue - General Fund	THE CRAFT UNION PUB COMPANY LTD	37527	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270359	Revenue - General Fund	9TH SOUTHAMPTON SCOUT GROUP	37528	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270361	Revenue - General Fund	MKS MOBILES LTD	37530	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270362	Revenue - General Fund	NATL. AMUSEMENTS (UK) LIMITED	37531	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270365	Revenue - General Fund	THE DISNEY STORE LTD	37534	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270366	Revenue - General Fund	COTTON ON UK (PTY) LIMITED	37535	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270368	Revenue - General Fund	DOLPHIN MOTORHOMES LTD	37537	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270370	Revenue - General Fund	FESTIVAL OF BRITAIN (ITCHEN)	37539	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270375	Revenue - General Fund	ALPHA RESOURCES (UK) LTD	37497	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270376	Revenue - General Fund	MILLBROOK RUGBY FOOTBALL CLUB	37498	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270380	Revenue - General Fund	PRETTY FIT STUDIO LTD	37502	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283878	Revenue - General Fund	BARNARDO'S	39321	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283882	Revenue - General Fund	SPORTSWIFT LIMITED	39357	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283884	Revenue - General Fund	MATALAN STORES PLC	39359	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283885	Revenue - General Fund	CLAIRES ACCESSORIES UK LTD	39360	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283893	Revenue - General Fund	SUE RYDER	39368	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283894	Revenue - General Fund	ROCKBOTTOM SALES DIRECT LTD	39323	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283896	Revenue - General Fund	RYMAN LTD	39325	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283906	Revenue - General Fund	SUPPLIER NAME REDACTED	39341	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283907	Revenue - General Fund	BARNARDO'S	39342	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283908	Revenue - General Fund	BARNARDO'S	39343	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283914	Revenue - General Fund	MATALAN STORES PLC	39349	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283916	Revenue - General Fund	11TH ITCHEN SCOUT GROUP	39351	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283919	Revenue - General Fund	CATS PROTECTION TRUSTEE LTD	39332	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283925	Revenue - General Fund	SOUTHAMPTON SPORTS CLUB	39370	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283929	Revenue - General Fund	SOUTH HAMPSHIRE LAWN TENNIS CLUB	39374	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283931	Revenue - General Fund	SUPPLIER NAME REDACTED	39376	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283933	Revenue - General Fund	JEAN PIERRE LTD	39378	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283934	Revenue - General Fund	HICP LTD	39379	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259729	Revenue - General Fund	SUPPLIER NAME REDACTED	36990	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259735	Revenue - General Fund	SUPPLIER NAME REDACTED	36996	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259744	Revenue - General Fund	ACCOR UK ECONOMY HOTELS LIMITED	37005	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286244	Revenue - General Fund	INNOSAINT LTD	39514	9,907.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286250	Revenue - General Fund	DEBRA	39520	14,857.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286257	Revenue - General Fund	CANCER RESEARCH UK	39527	14,857.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286258	Revenue - General Fund	JACOBS & TURNER LTD	39528	22,285.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286262	Revenue - General Fund	CLAIRES ACCESSORIES UK LTD	39532	14,857.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286263	Revenue - General Fund	SUPPLIER NAME REDACTED	39533	8,097.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286265	Revenue - General Fund	SELECT SERVICE PARTNER	39535	14,857.29
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	08/03/2021	3274795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	984.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	09/02/2021	3265893	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	964.32
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	12/01/2021	3248035	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	557.60
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	15/02/2021	3266826	Revenue - General Fund	Getty Images International	21766	3,131.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	22/02/2021	3270127	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,016.80
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	22/03/2021	3283392	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	984.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	26/01/2021	3258214	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,010.24
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	30/03/2021	3285777	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	918.40
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	12/03/2021	3274269	Revenue - General Fund	Optichrome Ltd	20954	1,680.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	12/03/2021	3278851	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,310.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	16/02/2021	3268208	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	3,395.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	21/01/2021	3256729	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,143.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	25/03/2021	3284929	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,034.76
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	26/02/2021	3272000	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,388.19
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	30/03/2021	3285401	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,501.16
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	05/01/2021	3243798	Revenue - General Fund	Adrian Daniel Serecut	15235	4,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	06/01/2021	3230727	Revenue - General Fund	Bauer Radio Ltd	13962	2,083.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	02/03/2021	3272641	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.40
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	13/01/2021	3249743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/02/2021	3268201	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/03/2021	3279742	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	503.64
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/01/2021	3254828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/01/2021	3255078	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/03/2021	3283402	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	29/03/2021	3285783	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	667.42
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Communications and Computing	Computing - Software & Licences	25/01/2021	3257204	Revenue - General Fund	Click4Assistance Ltd	16055	2,395.80
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	03/02/2021	3260855	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	727.99
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	09/03/2021	3274788	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	787.25
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	21/01/2021	3255069	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	711.06
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	29/01/2021	3258207	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	719.53
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	30/03/2021	3285773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.75
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	06/01/2021	3246638	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10,645.04
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	08/01/2021	3214768	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	9,265.94
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	09/03/2021	3271589	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	24,944.60
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3256894	Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	1,050.00

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
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257412	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	09/03/2021	3273872	Revenue - General Fund	Daybreak Family Group Conferences	14259	15,311.70
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	12/03/2021	3278888	Revenue - General Fund	Safe Families For Children	17362	5,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	12/03/2021	3278889	Revenue - General Fund	Safe Families For Children	17362	12,500.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	31/03/2021	3286971	Revenue - General Fund	Daybreak Family Group Conferences	14259	15,311.70
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/02/2021	3265880	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.13
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	15/03/2021	3279728	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.13
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	31/03/2021	3285769	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	01/02/2021	3257443	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265672	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	09/03/2021	3274812	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	22/01/2021	20823	Capital - General Fund	WT Partnership	33968	-15,000.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/03/2021	3274284	Revenue - General Fund	SCRATCH	14339	534.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	08/02/2021	3261952	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	11/03/2021	3273068	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	25/01/2021	3256378	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/01/2021	3241693	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/02/2021	3259618	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2021	3257678	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2021	3257679	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2021	3259704	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2021	3259708	Revenue - General Fund	Polygon Guest House	14228	2,914.03
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2021	3266126	Revenue - General Fund	The Alma Road Hostel	19752	557.48
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2021	3267342	Revenue - General Fund	The Alma Road Hostel	19752	780.47
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/01/2021	3232499	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/01/2021	3232500	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/01/2021	3236258	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/02/2021	3267459	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/01/2021	3241695	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/01/2021	3254497	Revenue - General Fund	Linden Guest House	18918	522.06
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3280731	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2021	3248222	Revenue - General Fund	Polygon Guest House	14228	2,792.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2021	3268683	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2021	3274031	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2021	3277885	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2021	3284589	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2021	3284590	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	25/02/2021	3271529	Revenue - General Fund	Sunbelt Rentals Limited	13970	1,298.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	02/03/2021	3272437	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	522.23
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	03/02/2021	3260669	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	25/02/2021	3269922	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	27/03/2021	3285824	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.75
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Repair & Maintenance of Buildings	Repairs & Maintenance	26/03/2021	3285458	Revenue - General Fund	Southampton Dry Stack Ltd	21243	975.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	28/01/2021	3254552	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	28/01/2021	3258027	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AI0030	Services	Purchased Services	18/01/2021	3243260	Revenue - General Fund	City Eye Limited	17704	2,660.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	12/03/2021	3278891	Revenue - General Fund	Padmini Broomfield	20369	4,950.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	24/03/2021	3284497	Revenue - General Fund	CaptureVista	37773	2,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Heritage Storage Sites	AG0300	Cleaning & Domestic Supplies	Contract Cleaning	01/02/2021	3257066	Revenue - General Fund	Total Support Services Ltd	18563	-1,407.03
Culture & Homes	CULT	Leisure & Heritage	ED10	Heritage Storage Sites	AG0300	Cleaning & Domestic Supplies	Contract Cleaning	01/02/2021	3259119	Revenue - General Fund	Total Support Services Ltd	18563	-892.83
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	02/03/2021	3270703	Revenue - General Fund	Audacious CIC	30616	12,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/02/2021	3261395	Revenue - General Fund	Empathy Museum	32218	2,300.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/02/2021	3261649	Revenue - General Fund	Lucy Williams	36835	1,725.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/03/2021	3271450	Revenue - General Fund	Empathy Museum	32218	1,070.35
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/03/2021	3271455	Revenue - General Fund	Audacious CIC	30616	3,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	11/01/2021	3247803	Revenue - General Fund	Louise Birchall	32111	2,016.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	11/01/2021	3248546	Revenue - General Fund	Bigstuff Limited	17726	1,020.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	12/02/2021	3267395	Revenue - General Fund	Northam Community Link	21562	500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	15/02/2021	3266576	Revenue - General Fund	Key Light Films Ltd (Josh Pyman)	35320	2,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	16/02/2021	3266874	Revenue - General Fund	Creative Tourist Limited	32735	989.01
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	22/03/2021	3280712	Revenue - General Fund	Deborah Goatley-Birch	27963	500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	26/02/2021	3271880	Revenue - General Fund	Total Support Services Ltd	18563	3,362.50
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	01/02/2021	3254087	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	2,007.33
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance	06/01/2021	3245820	Revenue - General Fund	Sysco Productions Ltd	18794	13,405.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	28/01/2021	3258962	Revenue - General Fund	Central Southern Security Ltd	20841	890.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Term/Servicing Contracts	01/02/2021	3257585	Revenue - General Fund	Marioff Limited	14408	780.00
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Consultancy - Professional Expertise & Advice	16/02/2021	3257012	Revenue - General Fund	Hampshire County Council (Main)	18625	2,082.50
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	16/01/2021	3248107	Revenue - General Fund	Places for People Leisure Management Ltd	18288	100,036.00
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	24/02/2021	3269759	Revenue - General Fund	Alexander Faulkner Partnership	17474	3,391.21
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Telephone Charges	17/02/2021	3267444	Revenue - General Fund	Sky Business	21055	500.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	09/03/2021	3270714	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,575.84
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	10/02/2021	3257223	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	992.91
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	22/03/2021	3280700	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,509.18
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	09/03/2021	3271901	Revenue - General Fund	Bolinda UK Ltd	20910	537.74
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	10/02/2021	3265609	Revenue - General Fund	Bolinda UK Ltd	20910	970.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	11/01/2021	3245478	Revenue - General Fund	Bolinda UK Ltd	20910	523.16
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	11/03/2021	3277708	Revenue - General Fund	Bolinda UK Ltd	20910	2,506.75
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	18/02/2021	3267727	Revenue - General Fund	Bolinda UK Ltd	20910	8,646.37
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	27/01/2021	3257973	Revenue - General Fund	Bolinda UK Ltd	20910	635.52
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	09/03/2021	3270716	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,357.81
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	18/02/2021	3268663	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	558.31
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	04/02/2021	3261509	Revenue - General Fund	Wheelers Book Club Ltd	32025	2,083.53
Culture & Homes	CULT	Private Sector Housing	HCN12	Additional HMO Licensing – Phase 3	AT0670	Services	Advertising & Publicity - Non Staff	05/02/2021	3262653	Revenue - General Fund	Newsquest Media Group Ltd	18153	1,112.40
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	03/03/2021	3272635	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/03/2021	3272425	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/03/2021	3272429	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	05/02/2021	3260664	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	05/02/2021	3260666	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/03/2021	3274794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/03/2021	3274841	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/03/2021	3274847	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3265892	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3267792	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3267796	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3265702	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3265881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3267794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3267795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279729	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279790	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283405	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283411	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/02/2021	3270125	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/02/2021	3270126	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/01/2021	3255071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3258024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261130	Revenue - General Fund	MEHARUNNISA LIMITED	37022	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261131	Revenue - General Fund	29TH IMMACULATA SCOUT GROUP	37023	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261132	Revenue - General Fund	BELLA BEAN LTD	37024	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261145	Revenue - General Fund	WESSEX CUSTOM CLOTHING LTD	37062	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261146	Revenue - General Fund	SOUTHAMPTON SAILING CLUB	37063	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261153	Revenue - General Fund	FAMOUSLY PROPER LIMITED	37046	17,571.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261156	Revenue - General Fund	SUPPLIER NAME REDACTED	37049	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261159	Revenue - General Fund	STUDIO 17 PERFORM LIMITED	37052	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261162	Revenue - General Fund	SUPPLIER NAME REDACTED	37055	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261163	Revenue - General Fund	TASTE OF INDIA CATERING LTD	37056	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261164	Revenue - General Fund	SUPPLIER NAME REDACTED	37057	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261167	Revenue - General Fund	SUPPLIER NAME REDACTED	37060	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261172	Revenue - General Fund	ROYAL BRITISH LEGION	37105	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261174	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37107	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261175	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37108	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261176	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37109	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261177	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37037	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261178	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37038	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261179	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37039	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261180	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37040	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261183	Revenue - General Fund	SUPPLIER NAME REDACTED	37043	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261184	Revenue - General Fund	SUPPLIER NAME REDACTED	37044	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261185	Revenue - General Fund	SUPPLIER NAME REDACTED	37036	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261188	Revenue - General Fund	SUPPLIER NAME REDACTED	37112	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261191	Revenue - General Fund	WORK REST AND STAY GROUP LTD	37115	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261192	Revenue - General Fund	WAYPOINT EVENTS LIMITED T/A YELLOW WELLY	37116	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261194	Revenue - General Fund	TRIANGLE LOUNGE LIMITED	37118	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261201	Revenue - General Fund	WATERLOO ROAD	37070	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261203	Revenue - General Fund	FRESH RADIO LTD	37072	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261215	Revenue - General Fund	SUPPLIER NAME REDACTED	37100	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261216	Revenue - General Fund	RJMC LTD	37101	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261217	Revenue - General Fund	SUPPLIER NAME REDACTED	37078	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261218	Revenue - General Fund	SOUTHAMPTON ACCOMMODATION LTD	37079	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261221	Revenue - General Fund	SUPPLIER NAME REDACTED	37082	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261222	Revenue - General Fund	SOUTHAMPTON GUESTHOUSE LTD	37083	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261228	Revenue - General Fund	SUPPLIER NAME REDACTED	37089	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261231	Revenue - General Fund	SUPPLIER NAME REDACTED	37092	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261236	Revenue - General Fund	SUPPLIER NAME REDACTED	37134	1,200.00
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Repair & Maintenance of Buildings	Repairs & Maintenance	30/03/2021	20918	Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	-22,497.33
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	04/03/2021	3273775	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,262.60
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	09/02/2021	3262646	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,262.60
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	11/01/2021	3248124	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,375.73
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	02/03/2021	3272186	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,760.00
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	05/01/2021	3247198	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,760.00
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	16/03/2021	3279572	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,241.05
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	25/01/2021	3249660	Revenue - General Fund	CGR Polytheme Company Ltd	15393	2,037.75
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	27/01/2021	3257289	Revenue - General Fund	CJS Portsmouth Ltd	16203	638.26
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	04/01/2021	3246934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	08/03/2021	3274856	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	09/02/2021	3265868	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	16/02/2021	3267806	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	20/01/2021	3254603	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Printing, Stationery & General Office Expenses	General Office Expenses	25/02/2021	3271452	Revenue - General Fund	HCS Safety Ltd	19222	1,650.00
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	12/01/2021	3211471	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,340.50
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	15/02/2021	3266962	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,407.00
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3247000	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.95
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3248032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	815.75
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3255224	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.95
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	23/02/2021	3270123	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,192.77
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Services	Capita Contract	08/02/2021	3261429	Revenue - General Fund	Capita Business Services Ltd	18230	6,206.67
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	19/02/2021	3267504	Revenue - General Fund	Security Watchdog	21509	4,023.50
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249206	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	541.65
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249209	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	768.29
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249233	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	560.06
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249250	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	653.54
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249254	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,006.41
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249291	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	691.88
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249731	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	507.98
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.68
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.03
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Interview & Training Expenses	Staff Training	24/02/2021	3269128	Revenue - General Fund	The Payroll centre t/a The Learn Centre Ltd	27956	1,200.60
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3219148	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3228228	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3228229	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	25/01/2021	3249785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	11/02/2021	3266801	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	25/02/2021	3271486	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	30/03/2021	3285420	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	01/02/2021	3257462	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	11/02/2021	3261920	Revenue - General Fund	SUPPLIER NAME REDACTED	33245	800.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	11/02/2021	3265695	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3254526	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3258157	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3258159	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3260621	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3260800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	609.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3265677	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3265828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3266710	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/01/2021	3248045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	582.34
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/03/2021	3279783	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	22/01/2021	3254542	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	25/02/2021	3269908	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3245018	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	28/01/2021	3246933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283451	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283488	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283494	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,112.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3285795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	06/01/2021	3246409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3268135	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3272709	Revenue - General Fund	Specops Software Ltd	17547	9,137.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/03/2021	3269891	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/03/2021	3269901	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	16/02/2021	3254528	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	16/03/2021	3279583	Revenue - General Fund	ACS Business Supplies Ltd	17084	1,191.20
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3258158	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3260632	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3260802	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	25/02/2021	3270424	Revenue - General Fund	Softcat Plc	14965	1,049.92
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	25/02/2021	3270755	Revenue - General Fund	ASG Technologies	18478	8,316.24
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3206635	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.92
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3247114	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	29/03/2021	3279683	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	31/03/2021	3285807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	04/03/2021	3271867	Revenue - General Fund	Trustmarque Solutions Ltd	16183	84,340.00

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
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	04/03/2021	3273128	Revenue - General Fund	BlueFort Security Limited	15985	165,887.03
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	06/01/2021	3245840	Revenue - General Fund	Probrand Limited	18717	502.75
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	12/03/2021	3278952	Revenue - General Fund	Softcat Plc	14965	1,217.11
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	20/01/2021	3252699	Revenue - General Fund	TotalMobile Ltd	19001	2,137.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	25/02/2021	3270433	Revenue - General Fund	Trustmarque Solutions Ltd	16183	2,729.71
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	28/01/2021	3253237	Revenue - General Fund	TotalMobile Ltd	19001	4,987.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	31/03/2021	3284017	Revenue - General Fund	Trustmarque Solutions Ltd	16183	2,386.64
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	06/01/2021	3246540	Revenue - General Fund	Boxxe	35078	64,857.45
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	11/02/2021	3266293	Revenue - General Fund	Team Viewer GmBH	20768	624.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/01/2021	3253986	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	18/03/2021	3280601	Revenue - General Fund	Virgin Media Business Ltd	20516	21,175.28
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	18/03/2021	3280861	Revenue - General Fund	Virgin Media Business Ltd	16716	2,971.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	21/01/2021	3252586	Revenue - General Fund	ICS AI Ltd	19425	560.89
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Printing, Stationery & General Office Expenses	Photocopier Charges	08/01/2021	3248174	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	8,038.79
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Capita Contract	27/01/2021	3257949	Revenue - General Fund	Capita Business Services Ltd	18230	20,676.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	12/02/2021	3266812	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	12/03/2021	3278855	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	18/03/2021	3281040	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	26/03/2021	3284959	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	31/03/2021	3286973	Revenue - General Fund	Isle of Wight Council	17236	27,405.99
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	18/02/2021	3268634	Revenue - General Fund	The Law Society	17330	1,195.00
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Tools, Equipment, Furniture & Materials	Books & Publications	18/02/2021	3268630	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	2,660.00
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	16/02/2021	3268303	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,611.87
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	20/03/2021	3283383	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	22/01/2021	3233789	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	852.32
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	22/01/2021	3242400	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.35
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Communications and Computing	Computing - Software & Licences	12/02/2021	3266568	Revenue - General Fund	Idox Software Ltd	21064	12,763.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Communications and Computing	Computing - Software & Licences	30/03/2021	3286012	Revenue - General Fund	Jumoo Limited	39400	950.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	13/01/2021	3247253	Revenue - General Fund	Royal Mail Group Ltd	17153	2,661.76
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3280765	Revenue - General Fund	Royal Mail Group Ltd	17153	4,461.55
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Services	Purchased Services	09/03/2021	3273847	Revenue - General Fund	Photosymbols Ltd	27650	600.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Services	Purchased Services	10/02/2021	3257335	Revenue - General Fund	SoCo Music Project	15386	1,998.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	12/02/2021	3257463	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	805.75
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	12/02/2021	3260657	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.83
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	12/02/2021	3260372	Revenue - General Fund	In Focus Training Ltd	19832	10,000.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & Training Expenses	Staff Training	28/01/2021	3253471	Revenue - General Fund	Wise Owl Business Solutions ltd	33236	3,750.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Interview & Training Expenses	Professional Memberships	05/02/2021	3262736	Revenue - General Fund	Salford City Council	33835	10,000.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3277605	Revenue - General Fund	Newsquest Media Group Ltd	18153	2,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	03/02/2021	3261655	Revenue - General Fund	Earlystarts Childcare	19475	836.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	05/03/2021	3261070	Revenue - General Fund	Youth Options	20077	5,616.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	10/02/2021	3266542	Revenue - General Fund	Nordoff Robbins	17045	515.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	12/03/2021	3278882	Revenue - General Fund	Youth Options	20077	5,616.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2021	3270195	Revenue - General Fund	Curly's Legacy	34349	3,360.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	11/03/2021	3273777	Revenue - General Fund	Eastleigh College	19190	23,286.12
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	12/03/2021	3273762	Revenue - General Fund	Barton Peveril College	21557	4,177.85
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	16/03/2021	3280179	Revenue - General Fund	Nacro T/A Totton College	15285	43,669.91
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	18/03/2021	3277669	Revenue - General Fund	Sparsholt College Hampshire	21551	960.41
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	26/01/2021	3257239	Revenue - General Fund	Nacro T/A Totton College	15285	92,025.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	22/02/2021	3268269	Revenue - General Fund	Rosewood Free School	18673	3,783.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/01/2021	3253253	Revenue - General Fund	MindSenseAbility	20007	6,737.75
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/02/2021	3259872	Revenue - General Fund	Moyles Court School	33684	966.24
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	02/03/2021	3270772	Revenue - General Fund	Cambian Whinfell School Ltd	16153	7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243788	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243790	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	5,923.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243799	Revenue - General Fund	Octavia House Schools Ltd	20280	14,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245787	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	3,835.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245788	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	3,835.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245792	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	3,891.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262770	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262771	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262780	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/02/2021	3262788	Revenue - General Fund	Minerva House (Priory Education Services)	18058	73,559.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/02/2021	3262810	Revenue - General Fund	Minerva House (Priory Education Services)	18058	93,586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/01/2021	3237319	Revenue - General Fund	The Serendipity Centre Ltd	17378	3,024.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/01/2021	3247432	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,303.70
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/02/2021	3267958	Revenue - General Fund	Keys PCE Limited	26183	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/01/2021	3248595	Revenue - General Fund	The Fortune Centre of Riding Therapy	32945	30,696.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/02/2021	3269706	Revenue - General Fund	Fairways Care (UK) Ltd	14816	8,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3280721	Revenue - General Fund	Cambian Whinfell School Ltd	16153	6,838.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3281005	Revenue - General Fund	Fairways Care (UK) Ltd	14816	9,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/03/2021	3280596	Revenue - General Fund	Cliffdale Primary Academy	37772	6,443.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257954	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257956	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/03/2021	3285998	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,120.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/03/2021	3286001	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,120.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/03/2021	3286002	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,120.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/03/2021	3286472	Revenue - General Fund	Underley Garden School	21920	91,202.53
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	04/03/2021	3272191	Revenue - General Fund	Fair Oak Junior School	16908	1,955.18
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	24/03/2021	3284025	Revenue - General Fund	Kent County Council	20755	4,984.80
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	28/01/2021	3257399	Revenue - General Fund	Netley Abbey Infant School	16372	4,127.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/02/2021	3260908	Revenue - General Fund	Teaching Personnel Ltd	18695	917.95
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/03/2021	3272652	Revenue - General Fund	Teaching Personnel Ltd	18695	3,026.43
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/02/2021	3260955	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	836.08
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/03/2021	3273109	Revenue - General Fund	Michael Roberts Tutoring	35449	1,160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/01/2021	3247408	Revenue - General Fund	Teaching Personnel Ltd	18695	1,954.05
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/03/2021	3273292	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	787.24
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/01/2021	3253262	Revenue - General Fund	Teaching Personnel Ltd	18695	2,621.69
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/02/2021	3268001	Revenue - General Fund	Talking Outcomes	33523	1,878.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/02/2021	3270769	Revenue - General Fund	TLC Live	14179	1,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	26/03/2021	3285402	Revenue - General Fund	Teaching Personnel Ltd	18695	3,367.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/01/2021	3259888	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Communications and Computing	Computing - Purchase of Hardware	10/03/2021	3273376	Revenue - General Fund	Softcat Plc	14965	8,672.80
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/01/2021	3244468	Revenue - General Fund	Connevans Ltd	21041	5,070.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	12/03/2021	3278953	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	18/02/2021	3268847	Revenue - General Fund	Lee on the Solent Infant School	17834	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	18/02/2021	3268850	Revenue - General Fund	Lee on the Solent Infant School	17834	990.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	23/02/2021	3270214	Capital - General Fund	Padwick Glass Services	15307	3,257.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272873	Revenue - General Fund	GO THRIVE LIMITED	37760	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272875	Revenue - General Fund	BMB CLOTHING LIMITED	37762	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272876	Revenue - General Fund	SUPPLIER NAME REDACTED	37763	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272879	Revenue - General Fund	CC STIM UK TRADECO 1 LTD	37766	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272882	Revenue - General Fund	SUPPLIER NAME REDACTED	37769	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247321	Revenue - General Fund	SUPPLIER NAME REDACTED	35392	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247327	Revenue - General Fund	METROPOLITAN VILLAGE PUB COMPANY	35398	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247332	Revenue - General Fund	MOSS BROS GROUP PLC	35403	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247336	Revenue - General Fund	MAX INVESTMENTS LTD	35407	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247340	Revenue - General Fund	HEARTBREAKERS (SO15) LTD	35363	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247341	Revenue - General Fund	ORANGE ROOMS (SOUTHERN) LTD	35364	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247342	Revenue - General Fund	BEER AND BLUES LIMITED	35365	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247344	Revenue - General Fund	BITTERNE CONSERVATIVE CLUB	35367	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247346	Revenue - General Fund	SUPPLIER NAME REDACTED	35377	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247351	Revenue - General Fund	MUSTANG SALLYS LIMITED	35382	1,000.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247362	Revenue - General Fund	MSST SOUTHERN LIMITED	35369	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247365	Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	35372	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247366	Revenue - General Fund	SUPPLIER NAME REDACTED	35373	667.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247367	Revenue - General Fund	MSST SOUTHERN LIMITED	35374	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247611	Revenue - General Fund	SUPPLIER NAME REDACTED	35427	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247617	Revenue - General Fund	SUPPLIER NAME REDACTED	35433	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247619	Revenue - General Fund	SUPPLIER NAME REDACTED	35435	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247621	Revenue - General Fund	SUPPLIER NAME REDACTED	35437	1,071.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247629	Revenue - General Fund	PELICAN TAVERNS LTD	35445	1,071.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247631	Revenue - General Fund	SUPPLIER NAME REDACTED	35411	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247632	Revenue - General Fund	SUPPLIER NAME REDACTED	35412	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247634	Revenue - General Fund	EXCELLENT ADVENTURE LIMITED	35414	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247638	Revenue - General Fund	HAWTHORN LEISURE LTD	35418	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247640	Revenue - General Fund	GLENDOLA LEISURE LIMITED	35420	1,071.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248473	Revenue - General Fund	SUPPLIER NAME REDACTED	35484	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248475	Revenue - General Fund	SUPPLIER NAME REDACTED	35518	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248487	Revenue - General Fund	BEER AND BLUES LIMITED	35530	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248492	Revenue - General Fund	MGB FITNESS LIMITED	35487	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248495	Revenue - General Fund	SIDEWALK (SOUTH) LIMITED	35490	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248497	Revenue - General Fund	THE BARBELL DIVISION LIMITED	35492	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248504	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35507	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248506	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35509	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248509	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35512	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248515	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35494	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248524	Revenue - General Fund	YOU Massage Therapy ltd	35535	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248526	Revenue - General Fund	OBKITCHEN LTD	35537	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248528	Revenue - General Fund	R D M (UK) LTD	35539	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265306	Revenue - General Fund	METROPOLITAN VILLAGE PUB COMPANY	37180	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265311	Revenue - General Fund	NANDOS CHICKENLAND LTD	37224	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265315	Revenue - General Fund	MARSTON'S PLC	37228	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265319	Revenue - General Fund	SUPPLIER NAME REDACTED	37232	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265326	Revenue - General Fund	GRACING LIVES LTD	37238	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265329	Revenue - General Fund	SUPPLIER NAME REDACTED	37241	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265332	Revenue - General Fund	SUPPLIER NAME REDACTED	37198	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265345	Revenue - General Fund	RAL LIMITED	37211	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265348	Revenue - General Fund	GREENE KING BREWING AND RETAILING LTD	37244	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265350	Revenue - General Fund	GAME RETAIL LIMITED	37246	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265354	Revenue - General Fund	SUPPLIER NAME REDACTED	37250	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265361	Revenue - General Fund	R & V PARTNERS LIMITED	37218	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265364	Revenue - General Fund	SUPPLIER NAME REDACTED	37181	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265365	Revenue - General Fund	SLTFM LTD	37182	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265368	Revenue - General Fund	DOLPHIN HOTEL (HAMPSHIRE) LTD	37185	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265377	Revenue - General Fund	SOUTHAMPTON WATERS YACHT SALES	37194	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275153	Revenue - General Fund	GREENE KING BREWING AND	37836	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275154	Revenue - General Fund	GREENE KING BREWING AND	37837	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275162	Revenue - General Fund	PURE GYM LTD	37845	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275165	Revenue - General Fund	AGE UK	37848	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275170	Revenue - General Fund	BRITISH HEART FOUNDATION	37853	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275171	Revenue - General Fund	BRITISH HEART FOUNDATION	37854	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275173	Revenue - General Fund	GREENE KING BREWING AND RETAIL LTD	37856	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278568	Revenue - General Fund	THE GYM LIMITED	37916	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278570	Revenue - General Fund	CO SUSHI LTD	37918	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278575	Revenue - General Fund	SOTPOP LIMITED	37923	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252916	Revenue - General Fund	CBG SOUTHAMPTON LTD	35628	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252917	Revenue - General Fund	Koumsub Ltd T/A Paradise Therapy	35629	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252920	Revenue - General Fund	FURNITURE WORLD SOUTH LTD	35632	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252925	Revenue - General Fund	GENCO RESTAURANT & BAR LTD	35637	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252932	Revenue - General Fund	Windward Marine Ltd	35644	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252935	Revenue - General Fund	R.J. Parker & Son Limited	35647	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252941	Revenue - General Fund	Tapwah Mosque Trust	35603	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252942	Revenue - General Fund	Analyser Systems Limited	35604	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252943	Revenue - General Fund	DIAMOND BEAUTY SOUTHAMPTON LTD	35605	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252949	Revenue - General Fund	MOLECULAR MIXOLOGY LIMITED	35611	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252957	Revenue - General Fund	SUPPLIER NAME REDACTED	35655	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252958	Revenue - General Fund	SUPPLIER NAME REDACTED	35614	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252959	Revenue - General Fund	SUPPLIER NAME REDACTED	35615	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252960	Revenue - General Fund	SUPPLIER NAME REDACTED	35616	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252969	Revenue - General Fund	SUPPLIER NAME REDACTED	35582	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252970	Revenue - General Fund	BIXBITE LTD	35583	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252971	Revenue - General Fund	CURL TRUTH LTD	35584	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252976	Revenue - General Fund	OLIVER BONAS LIMITED	35589	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252980	Revenue - General Fund	CC BUSINESS SERVICES LIMITED	35593	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252983	Revenue - General Fund	ANGEL HUMAN RESOURCES PLC	35596	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268980	Revenue - General Fund	SUPPLIER NAME REDACTED	37442	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268981	Revenue - General Fund	WHITE PHOENIX (SOUTHAMPTON) LIMI	37443	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268984	Revenue - General Fund	CORIANDER LOUNGE SOUTHAMPTON	37449	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268989	Revenue - General Fund	TROPIC BAR SOUTHAMPTON LTD	37454	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268996	Revenue - General Fund	SUPPLIER NAME REDACTED	37413	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269002	Revenue - General Fund	SOUTHAMPTON MOTORCYCLE TRAINING LTD	37419	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269010	Revenue - General Fund	SUPPLIER NAME REDACTED	37430	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269013	Revenue - General Fund	Heywood Homes UK Ltd	37433	11,714.29
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	25/02/2021	3270707	Capital - General Fund	Freeway Contract Flooring Ltd	18145	1,452.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	25/03/2021	3283964	Capital - General Fund	Padwick Glass Services	15307	4,209.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3278906	Capital - General Fund	Perfect Circle JV Ltd	14225	957.66
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Consultancy (Professional expertise & advice)	18/02/2021	3269055	Capital - General Fund	Perfect Circle JV Ltd	14225	1,658.46
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Other Capital Expenditure	10/02/2021	3266431	Capital - General Fund	Cade Roofing and Building Services Ltd	26829	3,840.37
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	11/03/2021	20874	Capital - General Fund	Russell Trew Limited	35661	-11,690.91
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	11/03/2021	20876	Capital - General Fund	Russell Trew Limited	35661	-17,738.90
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	29/03/2021	3266748	Capital - General Fund	Westfield Group Uk Ltd	16838	600.00
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional expertise & advice)	19/03/2021	3282919	Capital - General Fund	Faithful & Gould Ltd	15245	3,553.16
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	11/01/2021	3249719	Capital - General Fund	Faithful & Gould Ltd	15245	9,048.15
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	11/01/2021	3249721	Capital - General Fund	Faithful & Gould Ltd	15245	6,665.74
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	St George's School ESFA	CC0033	Capital	Other Capital Expenditure	02/03/2021	3272358	Capital - General Fund	PRCDTR School Projects	21344	178,633.74
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	01/03/2021	3269053	Capital - General Fund	Perfect Circle JV Ltd	14225	7,221.59
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	04/01/2021	3245851	Capital - General Fund	Faithful & Gould Ltd	15245	1,461.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	11/01/2021	3249720	Capital - General Fund	Faithful & Gould Ltd	15245	5,123.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254410	Capital - General Fund	Perfect Circle JV Ltd	14225	7,189.64
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Legal Expenses - Other	24/02/2021	3270216	Capital - General Fund	Winchester Diocesan Board of Finance	31422	1,865.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Other Capital Expenditure	22/01/2021	20832	Capital - General Fund	Winchester Diocesan Board of Finance	31422	-2,424.00
Environment & Transport Non-Enveloped	CCTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268703	Revenue - General Fund	PATROL	16934	1,707.30
Environment & Transport Non-Enveloped	CCTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268704	Revenue - General Fund	PATROL	16934	1,707.30
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	09/03/2021	3272076	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoor	14792	1,840.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268687	Revenue - General Fund	PATROL	16934	4,982.40
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268699	Revenue - General Fund	PATROL	16934	4,982.40
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/01/2021	3257117	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,702.08
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/01/2021	3257966	Revenue - General Fund	Flowbird Smart City UK Limited	14796	2,509.52
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/01/2021	3258004	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	783.50
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	05/01/2021	3247372	Revenue - General Fund	Kestrel Guards Ltd	17629	-725.00
Finance & Income Generation	FING	Audit	AUDIT	Audit and Governance Team	AF0045	Services	Purchased Services	03/03/2021	3256809	Revenue - General Fund	Cabinet Office - NFI Billing	16626	4,700.00
Finance & Income Generation	FING	Audit	AUDIT	Audit and Governance Team	AF0045	Services	Purchased Services	30/03/2021	3273030	Revenue - General Fund	Cabinet Office - NFI Billing	16626	3,900.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	03/03/2021	3272618	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.27
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	03/03/2021	3272619	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.88

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
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/01/2021	3246926	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/01/2021	3246928	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/02/2021	3260848	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/02/2021	3260850	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	538.08
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	10/02/2021	3265887	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	705.14
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	14/01/2021	3248023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	695.68
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/02/2021	3268178	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/01/2021	3255063	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	24/03/2021	3283949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/01/2021	3258201	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/01/2021	3258202	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	681.48
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/02/2021	3270113	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/02/2021	3270114	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	30/03/2021	3285765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	30/03/2021	3285768	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.27
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Services	Contracted Services	24/03/2021	3284560	Revenue - General Fund	Inform CPI Ltd	34918	7,000.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	26/02/2021	3270281	Revenue - General Fund	Cammax Ltd	16038	16,506.25
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	10/03/2021	3277709	Revenue - General Fund	KPMG LLP	20168	9,995.00
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	01/02/2021	3258579	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	541.80
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	01/02/2021	3258580	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	04/02/2021	3260865	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	04/02/2021	3260866	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	17/03/2021	3279739	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	20/01/2021	3255077	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	26/01/2021	3258581	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	26/02/2021	3270133	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	519.12
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	12/02/2021	3267394	Revenue - General Fund	Capita Business Services Ltd	18230	15,020.06
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/03/2021	3280615	Revenue - General Fund	Capita Business Services Ltd	18230	16,322.24
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	06/02/2021	3256851	Revenue - General Fund	Hampshire County Council Pension Fund	19819	9,481.77
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Purchased Services	09/02/2021	3265555	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	29,744.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of Buildings	Repairs & Maintenance	03/03/2021	3270430	Revenue - General Fund	Metro Rod Ltd	16262	1,496.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of Buildings	Repairs & Maintenance	03/03/2021	3270431	Revenue - General Fund	Metro Rod Ltd	16262	528.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Fire Risk Assessments	12/02/2021	3266523	Revenue - General Fund	Pennington Choices Limited	20471	1,195.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Repairs & Maintenance	03/03/2021	3271482	Revenue - General Fund	Bell Decoration Group Ltd	26272	1,562.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Repairs & Maintenance	08/03/2021	3270417	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	3,807.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/01/2021	3248117	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,134.74
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	02/02/2021	3260583	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,200.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Geothermal	16/03/2021	3279097	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,464.83
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	18/03/2021	3280427	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,584.47
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	22/02/2021	3270226	Revenue - General Fund	Energy Metering Technology Ltd	21104	858.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Repair & Maintenance of Buildings	Repairs & Maintenance	14/01/2021	3246531	Revenue - General Fund	Metro Rod Ltd	16262	780.00
Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	19/03/2021	3279047	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	114,940.50
Finance & Income Generation	FING	Supplier Management	EN22	HSP BBW Income	AB0110	Services	Purchased Services	23/02/2021	3270326	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	189,968.36
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Expenses	Other Expenses	24/02/2021	3270702	Revenue - General Fund	SSE Contracting Ltd	20093	521.79
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	18/02/2021	3269056	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	391,050.28
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	31/03/2021	3284484	Capital - General Fund	Ubiquity Group Ltd	14200	4,200.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	07/01/2021	3245876	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	15/03/2021	3273142	Capital - General Fund	Dell Computer Corporation Ltd	21638	38,750.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	20/01/2021	3254276	Capital - General Fund	Softcat Plc	14965	967.50
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	21/01/2021	3245874	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	21/01/2021	3250040	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	22/02/2021	3267767	Capital - General Fund	Dell Computer Corporation Ltd	21638	7,654.45
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	31/03/2021	3283630	Capital - General Fund	Dell Computer Corporation Ltd	21638	1,692.94
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	21/01/2021	3253293	Capital - General Fund	TotalMobile Ltd	19001	3,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3249752	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,433.46
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3242372	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3244501	Capital - General Fund	Number 10 Interim Ltd	15045	1,322.62
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3249750	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	02/02/2021	3260758	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,025.33
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	05/01/2021	3247072	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	12/02/2021	3265791	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/02/2021	3268077	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,025.33
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/02/2021	3268089	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	25/01/2021	3254814	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	26/03/2021	3283523	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	948.15
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	26/03/2021	3283533	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	01/02/2021	3257346	Capital - General Fund	Bloom Procurement Services Ltd	33352	6,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	05/01/2021	3242374	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	11/01/2021	3248037	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,481.68
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	02/03/2021	3272395	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	05/01/2021	3247009	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.18
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	10/02/2021	3265668	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	10/02/2021	3265904	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	977.87
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	11/01/2021	3248038	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	12/02/2021	3267408	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	15/03/2021	3279751	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	18/01/2021	3254520	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	21/01/2021	3256726	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.18
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	31/03/2021	3285845	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Contact Centre Telephony	CI0040	Capital	Computer Equipment - Hardware	04/03/2021	3272701	Capital - General Fund	Probrand Limited	18717	6,870.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	01/03/2021	3272169	Capital - General Fund	Wellingtone Ltd	33094	14,275.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	03/03/2021	3273692	Revenue - General Fund	Sundry Creditors	17605	1,500.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Purchased Services	01/02/2021	3258232	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	900.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	06/01/2021	3244895	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	06/01/2021	3244896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	08/02/2021	3249800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	625.73
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/03/2021	3272445	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.16
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	08/02/2021	3237159	Revenue - General Fund	Adrian Daniel Serecut	15235	4,500.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	17/03/2021	3273347	Revenue - General Fund	Novar Systems Ltd	15741	7,709.29
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	14/01/2021	3246518	Revenue - General Fund	Metro Rod Ltd	16262	2,440.50
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	03/03/2021	3248241	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,960.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	06/01/2021	3244479	Revenue - General Fund	Novar Systems Ltd	15741	2,653.65
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	13/01/2021	3247384	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	01/02/2021	3257938	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,541.15
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	03/02/2021	3260289	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,879.80
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278252	Revenue - General Fund	The Alarming Company Limited	14758	844.35
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278287	Revenue - General Fund	The Alarming Company Limited	14758	544.69
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278298	Revenue - General Fund	The Alarming Company Limited	14758	523.26
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278302	Revenue - General Fund	The Alarming Company Limited	14758	917.28
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278312	Revenue - General Fund	The Alarming Company Limited	14758	1,375.92
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3280296	Revenue - General Fund	DQM Limited	15195	1,421.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Services	Payments To Contractors	04/02/2021	3260952	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	934.40
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	04/02/2021	3254122	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	725.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Purchased Services	23/02/2021	3270477	Revenue - General Fund	Keep Britain Tidy	15756	1,416.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	10/03/2021	3274678	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,680.88
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/01/2021	3246316	Revenue - General Fund	Pestkill Ltd	20577	2,600.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/01/2021	3246317	Revenue - General Fund	Pestkill Ltd	20577	600.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	12/03/2021	3274700	Revenue - General Fund	Pestkill Ltd	20577	1,300.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/01/2021	3257962	Revenue - General Fund	Site Safety Ltd	15484	3,225.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	31/03/2021	3286016	Revenue - General Fund	Concept Corporate Ltd	20303	1,054.75
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	10/03/2021	3274713	Revenue - General Fund	GB Sport & Leisure Ltd	21338	3,450.30
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	3278934	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,024.45

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	18/03/2021	3278985	Revenue - General Fund	G Long T/A Long & Dibden	19139	9,410.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257405	Revenue - General Fund	Schofield Groundworks Ltd	16180	856.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3285479	Revenue - General Fund	G Long T/A Long & Dibden	19139	9,410.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Equipment Purchase	29/03/2021	3286029	Revenue - General Fund	Hunt Forest Group	16252	2,086.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/01/2021	3246395	Revenue - General Fund	Landscape Supply Company	14715	2,280.42
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	10/03/2021	3277563	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	524.36
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	10/03/2021	3277654	Revenue - General Fund	Landscape Supply Company	14715	866.03
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	30/03/2021	3286036	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	980.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	08/03/2021	3272557	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	952.22
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	12/02/2021	3265816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	996.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	12/03/2021	3274726	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	974.11
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	25/01/2021	3255015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	897.49
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work Orders	21/01/2021	3253223	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	4,835.90
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245870	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	3,330.25
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257187	Revenue - General Fund	Mac Signs UK Ltd	14963	530.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	11/02/2021	3266468	Revenue - General Fund	Regeneration Services Limited	17197	2,563.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/02/2021	3260647	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/03/2021	3272556	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	510.84
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	06/01/2021	3247061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.26
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	08/03/2021	3274931	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	09/02/2021	3265691	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	16/02/2021	3268118	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/03/2021	3283424	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/03/2021	3262849	Revenue - General Fund	Berry Recruitment Ltd	14961	2,865.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/03/2021	3266216	Revenue - General Fund	Berry Recruitment Ltd	14961	2,865.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/03/2021	3285926	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	539.22
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	19/03/2021	3274022	Revenue - General Fund	Oakpark Security Systems Ltd	27329	504.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269014	Revenue - General Fund	DECATHLON UK LTD	37434	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269016	Revenue - General Fund	SUPPLIER NAME REDACTED	37436	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269020	Revenue - General Fund	ROUTE ONE RETAIL LTD	37440	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269023	Revenue - General Fund	SUPPLIER NAME REDACTED	37424	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269031	Revenue - General Fund	HAYS TRAVEL LTD	37464	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269033	Revenue - General Fund	HAYS TRAVEL LIMITED	37466	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269037	Revenue - General Fund	LETTS SHARE LTD	37470	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281184	Revenue - General Fund	SUPPLIER NAME REDACTED	38993	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281187	Revenue - General Fund	ECO-DIESEL CARS LTD	38996	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281189	Revenue - General Fund	SPIRIT PUB COMPANY (LEASED) LTD	38998	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281191	Revenue - General Fund	THE CRAFT UNION PUB COMPANY LTD	38408	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281193	Revenue - General Fund	SUPPLIER NAME REDACTED	38410	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281195	Revenue - General Fund	WREN KITCHENS LTD	38412	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281197	Revenue - General Fund	DANGERMOUSE INC LIMITED	38414	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281203	Revenue - General Fund	PORCELANOSA (SOUTH EAST) LTD,	38764	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281206	Revenue - General Fund	OXFAM	38767	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281207	Revenue - General Fund	OXFAM	38135	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281209	Revenue - General Fund	the bridge gallery ltd	38137	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281215	Revenue - General Fund	SUPPLIER NAME REDACTED	39047	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281219	Revenue - General Fund	SUPPLIER NAME REDACTED	39051	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281221	Revenue - General Fund	BEST RELOCATION SERVICES LTD	39053	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281226	Revenue - General Fund	Quality Finish Patisserie Ltd	38418	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281230	Revenue - General Fund	KOOLKOMPANY LTD	38422	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281232	Revenue - General Fund	JULIES DANCE LTD	38888	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281235	Revenue - General Fund	LODER PROPERTIES LIMITED	38891	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281239	Revenue - General Fund	SOLENT SKY LTD	38543	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281253	Revenue - General Fund	FROG & FRIGATE LTD	38669	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281260	Revenue - General Fund	JOINERS SOUTH LTD	38773	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281263	Revenue - General Fund	DANCING MAN BREWERY LIMITED	37952	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281271	Revenue - General Fund	SUPPLIER NAME REDACTED	39055	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281277	Revenue - General Fund	SUPPLIER NAME REDACTED	39061	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281282	Revenue - General Fund	SUPPLIER NAME REDACTED	38474	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281286	Revenue - General Fund	SUPPLIER NAME REDACTED	38478	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281287	Revenue - General Fund	SUPPLIER NAME REDACTED	38895	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281291	Revenue - General Fund	7BONE PORTSWOOD LTD	38899	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281292	Revenue - General Fund	SUPPLIER NAME REDACTED	38900	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281293	Revenue - General Fund	SUPPLIER NAME REDACTED	38901	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281300	Revenue - General Fund	STUDIO 17 PERFORM LIMITED	38084	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281301	Revenue - General Fund	LONDON CAMERA EXCHANGE HOLDING	38085	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281302	Revenue - General Fund	LONDON CAMERA EXCHANGE HOLDING	38086	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281308	Revenue - General Fund	DM Dance Studios Ltd	38676	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281313	Revenue - General Fund	Latino leisure South Ltd T/A Argento Steak House	38209	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281318	Revenue - General Fund	SUPPLIER NAME REDACTED	38214	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281324	Revenue - General Fund	REVOLUCION DE CUBA LIMITED	37965	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281333	Revenue - General Fund	SUPPLIER NAME REDACTED	39214	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281335	Revenue - General Fund	SUPPLIER NAME REDACTED	38087	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281344	Revenue - General Fund	THE WESSEX CHILDREN'S HOSPICE	39000	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281346	Revenue - General Fund	BITTERNE CONSERVATIVE CLUB	39002	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281347	Revenue - General Fund	ROMANO DELI LIMITED	39003	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281350	Revenue - General Fund	POPSIS LTD	39006	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281357	Revenue - General Fund	HEARTBREAKERS (SO15) LTD	38221	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281360	Revenue - General Fund	ALIENB LTD	39128	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281363	Revenue - General Fund	SUPPLIER NAME REDACTED	39131	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281372	Revenue - General Fund	SUPPLIER NAME REDACTED	39221	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281378	Revenue - General Fund	S & S SUBS LIMITED	38315	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281380	Revenue - General Fund	RECRUIT MOORE LTD	38317	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281381	Revenue - General Fund	SUPPLIER NAME REDACTED	38318	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281384	Revenue - General Fund	THE BULGOGI HOUSE LTD	38480	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281386	Revenue - General Fund	MUSCLE UP GYM LTD	38482	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281391	Revenue - General Fund	Fabric Land (Bournemouth) Ltd	38951	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281402	Revenue - General Fund	The Ocean Rooms Beauty Ltd	39010	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281403	Revenue - General Fund	RED DOG RESTAURANTS LIMITED	39011	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281405	Revenue - General Fund	SOUTHAMPTON BARBELL LIMITED	39013	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281410	Revenue - General Fund	COALPORTERS AMATEUR ROWING CLUB	38426	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281427	Revenue - General Fund	JUSTICE FOR HAIR LTD	38555	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281445	Revenue - General Fund	MYTAM LTD	38149	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281446	Revenue - General Fund	REBECCA H SALONS LIMITED	38150	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281447	Revenue - General Fund	TONYGREAT LTD	38431	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281455	Revenue - General Fund	SUPPLIER NAME REDACTED	38903	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281459	Revenue - General Fund	WORKOUT 247 LIMITED	38907	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281469	Revenue - General Fund	BITTERNE PARK WORKING MENS	38565	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281470	Revenue - General Fund	HOMELIFE ESTATES LIMITED	38566	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281471	Revenue - General Fund	CAFEWORLD LIMITED	38679	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281472	Revenue - General Fund	SUPPLIER NAME REDACTED	38680	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281473	Revenue - General Fund	EVERY CLOUD VAPE SHOP LIMITED	38681	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281478	Revenue - General Fund	THE CARWASH COMPANY (GB) LTD	38686	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281482	Revenue - General Fund	SUPPLIER NAME REDACTED	38323	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281486	Revenue - General Fund	GRIFFDER LTD	38775	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281489	Revenue - General Fund	Flatfish Events Ltd	38778	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281505	Revenue - General Fund	ALMAGROVE LIMITED	39065	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281508	Revenue - General Fund	OCRAM IT LIMITED	39068	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281512	Revenue - General Fund	SUPPLIER NAME REDACTED	38912	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281513	Revenue - General Fund	SUPPLIER NAME REDACTED	38913	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281523	Revenue - General Fund	SUPPLIER NAME REDACTED	38099	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281528	Revenue - General Fund	METTRICKS (WOOLSTON) LIMITED	38688	2,096.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281532	Revenue - General Fund	ROBINS NEST AT 129 LTD	38692	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281533	Revenue - General Fund	SUPPLIER NAME REDACTED	38693	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281535	Revenue - General Fund	PELICAN TAVERNS LTD	38223	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281541	Revenue - General Fund	EXILE GYM LIMITED	38229	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281542	Revenue - General Fund	EDWARDS HAIRDRESSING LTD	38230	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281543	Revenue - General Fund	HEATH & SINCLAIR LTD	38784	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281546	Revenue - General Fund	SUPPLIER NAME REDACTED	38787	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281550	Revenue - General Fund	DUO BARBERS AND BEAUTY LTD	37967	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281553	Revenue - General Fund	SUPPLIER NAME REDACTED	37970	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281562	Revenue - General Fund	SUPPLIER NAME REDACTED	38106	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281563	Revenue - General Fund	FIT AND EASY LIMITED	38107	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281564	Revenue - General Fund	SUPPLIER NAME REDACTED	38108	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281568	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	39016	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281570	Revenue - General Fund	SUPPLIER NAME REDACTED	39018	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281574	Revenue - General Fund	SUPPLIER NAME REDACTED	39022	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281578	Revenue - General Fund	PUCCINIS SHIRLEY LIMITED	38234	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281588	Revenue - General Fund	SUPPLIER NAME REDACTED	39148	2,096.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	04/03/2021	3273089	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1,135.58
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	08/01/2021	3245771	Revenue - General Fund	Scarab Sweepers Limited	21779	1,525.07
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	10/02/2021	3259324	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,048.51
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	11/02/2021	3265631	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	18/03/2021	3275216	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,114.53
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	3233570	Revenue - General Fund	C Brewer & Sons Ltd	15194	1,995.26
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	13/01/2021	3248717	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	600.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/02/2021	3260942	Revenue - General Fund	Site Safety Ltd	15484	603.03
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	3245704	Revenue - General Fund	MetroSTOR T/A Streetspace Limited	32632	4,125.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Agency Staff	External Agency Staff	05/02/2021	3257721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.26
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	05/02/2021	3256699	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	572.02
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	11/02/2021	3265928	Revenue - General Fund	Berry Recruitment Ltd	14961	1,077.96
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Materials	09/02/2021	3261386	Revenue - General Fund	CGR Polythene Company Ltd	15393	1,638.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257372	Revenue - General Fund	G Long T/A Long & Dibden	19139	987.67
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materials	Equipment Purchase	25/02/2021	3268364	Revenue - General Fund	NHBS LTD	37341	1,044.50
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materials	Materials	31/03/2021	3284039	Revenue - General Fund	New Milton Sand & Ballast Co	21242	554.44
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Interview & Training Expenses	Staff Training	19/01/2021	3248282	Revenue - General Fund	Tracked spider sales	32553	1,360.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	18/02/2021	3267840	Revenue - General Fund	Barcham Trees Plc	16232	-3,343.17
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	12/01/2021	3248243	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,331.63
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/02/2021	3262675	Revenue - General Fund	Storm Environmental Ltd	28111	3,969.15
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	02/02/2021	3260948	Revenue - General Fund	UK Container Maintenance Ltd	28035	3,107.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	01/03/2021	3270411	Revenue - General Fund	Simple Recruitment Services Ltd	20777	5,209.96
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3247248	Revenue - General Fund	Simple Recruitment Services Ltd	20777	1,937.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3248258	Revenue - General Fund	Simple Recruitment Services Ltd	20777	1,356.32
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	16/02/2021	3268002	Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,037.44
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/02/2021	3262676	Revenue - General Fund	Storm Environmental Ltd	28111	3,733.44
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/02/2021	3261405	Revenue - General Fund	SSI Schaefer Limited	16702	13,216.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	09/02/2021	3252899	Revenue - General Fund	Berry Recruitment Ltd	14961	5,185.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	09/02/2021	3261954	Revenue - General Fund	Berry Recruitment Ltd	14961	9,532.17
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	10/02/2021	3258305	Revenue - General Fund	Berry Recruitment Ltd	14961	4,158.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3241150	Revenue - General Fund	Berry Recruitment Ltd	14961	1,500.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3241153	Revenue - General Fund	Berry Recruitment Ltd	14961	1,500.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3244602	Revenue - General Fund	Berry Recruitment Ltd	14961	2,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3247219	Revenue - General Fund	Berry Recruitment Ltd	14961	2,667.24
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3248254	Revenue - General Fund	Berry Recruitment Ltd	14961	2,289.24
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	15/02/2021	3265927	Revenue - General Fund	Berry Recruitment Ltd	14961	5,694.94
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	29/03/2021	3273472	Revenue - General Fund	Berry Recruitment Ltd	14961	3,888.90
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	30/03/2021	3270502	Revenue - General Fund	Berry Recruitment Ltd	14961	5,602.22
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	16/02/2021	3268361	Revenue - General Fund	Site Safety Ltd	15484	750.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/01/2021	3253366	Revenue - General Fund	2CL Communications Ltd	21810	2,176.21
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3270217	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,867.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/03/2021	3271491	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,386.79
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/03/2021	3271888	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,407.09
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/03/2021	3271898	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,017.56
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/01/2021	3246332	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,175.72
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3244574	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	3,943.45
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/03/2021	3273107	Revenue - General Fund	T J Waste & Recycling Limited	13939	966.43
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/02/2021	3265647	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,031.03
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/03/2021	3273854	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,227.57
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/03/2021	3273855	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,572.35
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/03/2021	3275182	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,230.25
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/03/2021	3275183	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,383.90
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2021	3267324	Revenue - General Fund	T J Waste & Recycling Limited	13939	812.99
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278974	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,120.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/03/2021	3284494	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,676.73
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/03/2021	3284042	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,146.14
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/01/2021	3257363	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,111.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/03/2021	3284978	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,125.25
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3246665	Revenue - General Fund	T J Waste & Recycling Limited	13939	877.58
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3246720	Revenue - General Fund	T J Waste & Recycling Limited	13939	928.73
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253319	Revenue - General Fund	T J Waste & Recycling Limited	13939	600.32
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253335	Revenue - General Fund	T J Waste & Recycling Limited	13939	904.51
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3257275	Revenue - General Fund	T J Waste & Recycling Limited	13939	872.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3257912	Revenue - General Fund	T J Waste & Recycling Limited	13939	839.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/01/2021	3258008	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,066.03
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/01/2021	3259600	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,389.69
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/03/2021	3286020	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,285.31
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	18/03/2021	3280580	Revenue - General Fund	UK Container Maintenance Ltd	28035	2,885.00
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	23/03/2021	3284158	Revenue - General Fund	CRG TEC Limited	37351	2,328.75
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278343	Revenue - General Fund	CRG TEC Limited	37351	2,458.12
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278361	Revenue - General Fund	CRG TEC Limited	37351	2,587.50
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Customer and client receipts - Rents	Service Charges	26/03/2021	3275004	Revenue - General Fund	Workman LLP (Bristol)	26222	27,750.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	18/01/2021	3249666	Revenue - General Fund	LNRS Data Services Ltd	21765	6,000.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Contracted Services	04/02/2021	3260530	Revenue - General Fund	Barclays Eagle Labs	19480	13,904.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	21/01/2021	3253243	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	05/01/2021	3247071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	08/03/2021	3274940	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	31/03/2021	3285898	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	575.17
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Communications and Computing	Broadband Charges	11/02/2021	3266635	Revenue - General Fund	BT Uk Business Accounts	16695	1,669.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Capital - New Construction/Renovation	03/02/2021	3261693	Revenue - General Fund	Triangle Ltd	21335	4,840.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/02/2021	3257427	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,480.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	02/03/2021	3271876	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	534.01
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/03/2021	3267832	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	-10,621.50
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/02/2021	3270286	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	1,838.20
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/01/2021	3257905	Revenue - General Fund	RS Components Ltd	17185	835.70
Green City & Place	GCPL	Planning	EN30	Building Control Non Competition	AG0090	Services	Purchased Services	18/01/2021	3244849	Revenue - General Fund	Idox Software Ltd	21064	1,575.00
Green City & Place	GCPL	Planning	EN30	Building Control Non Competition	AG0090	Services	Purchased Services	18/01/2021	3246225	Revenue - General Fund	Idox Software Ltd	21064	2,362.50
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/02/2021	3260625	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	04/02/2021	3260451	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	04/02/2021	3260624	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	04/02/2021	3260727	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	854.20
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	09/02/2021	3265749	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.91
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	09/03/2021	3274900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	15/03/2021	3279844	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	886.41
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	16/02/2021	3268033	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.91

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	21/01/2021	3254530	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	706.52
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	21/01/2021	3254531	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	21/01/2021	3254532	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	24/03/2021	3283375	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	27/01/2021	3258065	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,302.66
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	29/03/2021	3285800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	01/02/2021	3257201	Revenue - General Fund	Valuation Office Agency	16799	3,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	07/01/2021	3245725	Revenue - General Fund	Valuation Office Agency	16799	2,500.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	02/02/2021	3260788	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	14/01/2021	3249890	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	22/02/2021	3270044	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	22/03/2021	3283457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	26/01/2021	3258134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	29/03/2021	3285943	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	04/02/2021	3261512	Revenue - General Fund	Hampshire County Council (Main)	18625	22,500.00
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/01/2021	3242558	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.00
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	08/03/2021	3274829	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/02/2021	3260635	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/02/2021	3260811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.22
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/03/2021	3272584	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.29
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/03/2021	3274752	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	914.38
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/03/2021	3274754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	805.14
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	11/02/2021	3265838	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	861.12
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	11/02/2021	3265840	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	886.45
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	16/03/2021	3279780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	21/01/2021	3255032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.48
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/02/2021	3269902	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	22/02/2021	3267951	Revenue - General Fund	RICS	17734	564.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/02/2021	3260636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/02/2021	3260748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,350.11
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/03/2021	3272581	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/01/2021	3246407	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/03/2021	3274924	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,247.97
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2021	3258852	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	708.98
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/01/2021	3254624	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,104.98
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	23/01/2021	3247230	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2021	3283464	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2021	3283497	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2021	3283510	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,350.11
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	26/03/2021	3283465	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/01/2021	3258092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,145.83
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	25/03/2021	3283483	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,557.60
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	03/03/2021	3272318	Revenue - General Fund	Npower Ltd	14333	102,557.56
Green City & Place	GCPL	Sustainability	ED21	Sustainability (EN320)	AG0110	Services	Consultancy - Professional Expertise & Advice	03/02/2021	3246484	Revenue - General Fund	ENGIE Services Ltd	34215	41,250.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	05/02/2021	3257030	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	143,923.37
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	05/02/2021	3257032	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	155,165.39
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	08/02/2021	3228597	Revenue - General Fund	Xelabus Ltd	15826	13,333.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	14/01/2021	3226670	Revenue - General Fund	Xelabus Ltd	15826	13,333.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	05/01/2021	3244461	Revenue - General Fund	Xelabus Ltd	15826	9,166.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	25/01/2021	3254399	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	05/01/2021	3241208	Revenue - General Fund	Euclid Ltd	20734	1,328.25
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	22/03/2021	3283629	Revenue - General Fund	Euclid Ltd	20734	577.70
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	18/02/2021	3267704	Revenue - General Fund	Gosport Ferry Ltd	18376	512.40
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	26/01/2021	3253973	Revenue - General Fund	Go South Coast Ltd	20697	1,026.01
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	02/03/2021	3272623	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	15/03/2021	3279731	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	16/02/2021	3268185	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/03/2021	3262791	Revenue - General Fund	Live Creative Experience Ltd	14714	2,791.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/03/2021	3272085	Revenue - General Fund	Medway Group (Southampton) Ltd	19560	1,710.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	22/03/2021	3265488	Revenue - General Fund	Sustrans Ltd	15513	31,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	23/01/2021	3257286	Revenue - General Fund	University Of Southampton	16259	10,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/02/2021	3260772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	935.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/03/2021	3272534	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.72
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/03/2021	3272578	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.26
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/01/2021	3249876	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	887.36
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	16/02/2021	3268138	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	713.41
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/02/2021	3270078	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,541.25
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/03/2021	3283538	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,416.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/01/2021	3258164	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,710.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Design & Printing Services	26/01/2021	3257940	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,264.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	18/01/2021	3254324	Revenue - General Fund	Robin Creative Media Ltd	28350	2,538.50
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Payments To Contractors	12/01/2021	3241012	Revenue - General Fund	Sustrans Ltd	15513	15,306.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	12/03/2021	3269710	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	1,953.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063847	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063850	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,960.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063855	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063863	Revenue - General Fund	U-Drive Limited	14303	793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063873	Revenue - General Fund	U-Drive Limited	14303	600.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063874	Revenue - General Fund	U-Drive Limited	14303	804.45
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281591	Revenue - General Fund	GLS LIGHT & SOUND PRODUCTION LTD	37976	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281597	Revenue - General Fund	SUPPLIER NAME REDACTED	37982	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281599	Revenue - General Fund	SUPPLIER NAME REDACTED	39224	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281600	Revenue - General Fund	SUPPLIER NAME REDACTED	39225	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281606	Revenue - General Fund	SUPPLIER NAME REDACTED	39231	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281609	Revenue - General Fund	MGB FITNESS LIMITED	39073	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281610	Revenue - General Fund	THE ZEN NAILS PT LTD	39074	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281614	Revenue - General Fund	SUPPLIER NAME REDACTED	39078	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281617	Revenue - General Fund	PINK BROADWAY LTD	38489	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281624	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	39024	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281625	Revenue - General Fund	SUPPLIER NAME REDACTED	39025	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281628	Revenue - General Fund	SUPPLIER NAME REDACTED	39028	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281629	Revenue - General Fund	AFFRICARDO LTD	39029	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281632	Revenue - General Fund	HURTBOX LTD	38440	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281635	Revenue - General Fund	NORTHAM SOCIAL CLUB	38443	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281636	Revenue - General Fund	SUPPLIER NAME REDACTED	38444	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281637	Revenue - General Fund	SUPPLIER NAME REDACTED	38445	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281643	Revenue - General Fund	SUPPLIER NAME REDACTED	39155	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281644	Revenue - General Fund	YOUNITY LTD	39156	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281646	Revenue - General Fund	SUPPLIER NAME REDACTED	39158	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281647	Revenue - General Fund	VICTORIA'S COFFEE SHOP LTD	38567	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281648	Revenue - General Fund	SUPPLIER NAME REDACTED	38568	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281649	Revenue - General Fund	ICE FLOWER LIMITED	38569	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281651	Revenue - General Fund	MADE WITH LOVE HOPE AND JOY LTD	38571	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281655	Revenue - General Fund	IDEAL CERAMIC SPECIALIST LTD	39232	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281656	Revenue - General Fund	HARMONY AND EDDOES DIRECT LTD	39233	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281658	Revenue - General Fund	SUPPLIER NAME REDACTED	39235	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281664	Revenue - General Fund	SUPPLIER NAME REDACTED	38329	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281672	Revenue - General Fund	OXFORD BRASSERIE (SOTON) LTD	38448	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281673	Revenue - General Fund	SUPPLIER NAME REDACTED	38449	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281678	Revenue - General Fund	HOUSE OF REILLY HAIR AND BEAUTY	38454	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281679	Revenue - General Fund	RIVENDELL GUEST HOUSE LIMITED	38919	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281680	Revenue - General Fund	INVENTIVE SERVICE COMPANY LTD	38920	4,714.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281689	Revenue - General Fund	BITTERNE LOCAL HISTORY SOCIETY	38577	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281695	Revenue - General Fund	SUPPLIER NAME REDACTED	38695	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281697	Revenue - General Fund	VIVID GLOW LTD	38697	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281701	Revenue - General Fund	SUPPLIER NAME REDACTED	38701	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281703	Revenue - General Fund	SHIP HOTEL	38336	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281713	Revenue - General Fund	WARNES LTD	38794	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281721	Revenue - General Fund	LASHD LTD	38497	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281725	Revenue - General Fund	SUPPLIER NAME REDACTED	38501	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281729	Revenue - General Fund	SUPPLIER NAME REDACTED	38969	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281730	Revenue - General Fund	RENAISSANCE BLOOMS LIMITED	38970	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281731	Revenue - General Fund	BASEBALL ENTERTAINMENT UK LTD	38971	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281736	Revenue - General Fund	SUPPLIER NAME REDACTED	38704	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281739	Revenue - General Fund	SOUTHAMPTON GYMNASTICS CLUB	38707	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281740	Revenue - General Fund	EMPIRE BARBERS LIMITED	38708	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281741	Revenue - General Fund	KEITH FORFAR LIMITED	38709	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281744	Revenue - General Fund	SUPPLIER NAME REDACTED	38240	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281749	Revenue - General Fund	UNISEX HAIR LTD	38245	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281753	Revenue - General Fund	JUNGLE JEANS LIMITED	38802	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281756	Revenue - General Fund	SUPPLIER NAME REDACTED	38805	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281762	Revenue - General Fund	THE STOCK SHOP LTD	37987	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281775	Revenue - General Fund	SUPPLIER NAME REDACTED	38159	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281791	Revenue - General Fund	SUPPLIER NAME REDACTED	38111	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281793	Revenue - General Fund	YANG LI LIMITED	38113	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281798	Revenue - General Fund	GERMAN ALE LTD	38118	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281802	Revenue - General Fund	BITTERNE ROYAL BRITISH LEGION	38250	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281805	Revenue - General Fund	ROBINS NEST EMPORIUM LIMITED	38253	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281811	Revenue - General Fund	ANGE'S BROW AND WAXING STUDIO LTD	39163	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281816	Revenue - General Fund	ATHERLEY BOWLING CLUB	37993	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281817	Revenue - General Fund	SUPPLIER NAME REDACTED	37994	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281819	Revenue - General Fund	REGENTS PARK COMMUNITY ASSOCIATION	37996	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281821	Revenue - General Fund	JOBAH LIMITED	37998	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281823	Revenue - General Fund	SUPPLIER NAME REDACTED	39240	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281826	Revenue - General Fund	THEMEDAWN LTD	39243	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281831	Revenue - General Fund	ASSURED RIDER TRAINING (SOUTHAMPTON) LTD	38167	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281834	Revenue - General Fund	Kalimirchi uk Limited	38170	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281838	Revenue - General Fund	SUPPLIER NAME REDACTED	38174	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281840	Revenue - General Fund	SUPPLIER NAME REDACTED	39080	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281841	Revenue - General Fund	SOUTHAMPTON AMATEUR BOXING CLUB	39081	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281842	Revenue - General Fund	SUPPLIER NAME REDACTED	39082	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281843	Revenue - General Fund	OHABA 59 LTD	39083	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281852	Revenue - General Fund	MIMIYOU LTD	38124	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281854	Revenue - General Fund	SUPPLIER NAME REDACTED	38126	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281862	Revenue - General Fund	THE SWAN POOL & SPA CENTRE LTD	39038	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281866	Revenue - General Fund	SUPPLIER NAME REDACTED	39170	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281871	Revenue - General Fund	SEVEN SEAS COMMERCIAL SERVICES	38583	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281873	Revenue - General Fund	SUPPLIER NAME REDACTED	38585	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281874	Revenue - General Fund	THE SOUTHAMPTON SCRAP STORE	38586	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281875	Revenue - General Fund	SUPPLIER NAME REDACTED	38587	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281877	Revenue - General Fund	ROGERS OPTICAL (BOURNEMOUTH) LTD	38589	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281879	Revenue - General Fund	SUPPLIER NAME REDACTED	39248	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281882	Revenue - General Fund	BUTCHER'S HOOK LTD	39251	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281883	Revenue - General Fund	SUPPLIER NAME REDACTED	39252	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281886	Revenue - General Fund	BEST RELOCATION SERVICES LTD	38343	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281888	Revenue - General Fund	BAKERS + BARISTAS UK LIMITED	38345	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281893	Revenue - General Fund	SUPPLIER NAME REDACTED	38350	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281896	Revenue - General Fund	RADKIEWICZ LTD	39088	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281897	Revenue - General Fund	SAILORS' SOCIETY	39089	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281900	Revenue - General Fund	CAROLINE'S T SHIRTS LIMITED	39092	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281902	Revenue - General Fund	SUPPLIER NAME REDACTED	39094	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281907	Revenue - General Fund	ADEPT BARS & EVENTS LTD	38507	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281912	Revenue - General Fund	AMBIENT OBJECTS LTD	38592	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281914	Revenue - General Fund	SUPPLIER NAME REDACTED	38594	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281918	Revenue - General Fund	ROYAL BRITISH LEGION	38598	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281923	Revenue - General Fund	SUPPLIER NAME REDACTED	38715	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281929	Revenue - General Fund	SOTPOP LIMITED	38354	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281930	Revenue - General Fund	SUPPLIER NAME REDACTED	38355	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281940	Revenue - General Fund	SUPPLIER NAME REDACTED	38813	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281945	Revenue - General Fund	Southampton Old Bowling Green	38513	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281948	Revenue - General Fund	PERFECT PEAR BRAZILIAN AESTHETICS LTD	38516	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281950	Revenue - General Fund	WOOLSTON HAND CAR WASH LTD	38518	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281952	Revenue - General Fund	BGGL LIMITED	38632	3,143.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/01/2021	17061326	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/01/2021	17061327	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/01/2021	17061330	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	662.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/02/2021	17064444	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	520.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/02/2021	17064448	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/03/2021	17066902	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,600.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/03/2021	17066907	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061713	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061714	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061721	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061727	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061736	Revenue - General Fund	U-Drive Limited	14303	509.02
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061739	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067589	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067595	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067600	Revenue - General Fund	U-Drive Limited	14303	945.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067618	Revenue - General Fund	U-Drive Limited	14303	726.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067620	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067622	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/02/2021	17065707	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/02/2021	17065708	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	17063062	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2021	17068906	Revenue - General Fund	U-Drive Limited	14303	3,589.04
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Road Fund Licence	28/01/2021	3256984	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,474.27
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	06/01/2021	3246519	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,889.06
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	28/01/2021	3256831	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,020.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	05/02/2021	3262763	Revenue - General Fund	John Bailey Garage Equipment	15344	681.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	17063691	Revenue - General Fund	Exol Lubricants Ltd	16465	824.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	17063718	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	741.35
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	17063728	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	941.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066409	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	670.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066415	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	945.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064684	Revenue - General Fund	Andover Fork Truck Services Ltd	18194	678.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064700	Revenue - General Fund	Scania Great Britain Ltd	32105	794.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062592	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,011.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062617	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	906.92
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062618	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	670.33
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065628	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	754.56
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065677	Revenue - General Fund	Dennis Eagle	15755	718.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065699	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1,488.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068324	Revenue - General Fund	Euro Car Parts Limited	17294	559.91

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	3261389	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	3261390	Revenue - General Fund	Schofield Groundworks Ltd	16180	33,551.91
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	3270669	Revenue - General Fund	MAC Contracting Ltd	20399	3,031.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	3270686	Revenue - General Fund	MAC Contracting Ltd	20399	627.20
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245720	Revenue - General Fund	G Long T/A Long & Dibden	19139	5,495.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	20872	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	-635.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	12/01/2021	3233019	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	719.63
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	12/03/2021	3273554	Revenue - General Fund	Schofield Groundworks Ltd	16180	6,907.40
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	3254037	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,042.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3277687	Revenue - General Fund	CED Ltd	37361	3,828.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3280727	Revenue - General Fund	Schofield Groundworks Ltd	16180	17,126.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	3270486	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,975.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257404	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,136.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3285392	Revenue - General Fund	CED Ltd	37361	3,391.89
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286009	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	789.30
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286024	Revenue - General Fund	Schofield Groundworks Ltd	16180	72,737.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286048	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,138.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286049	Revenue - General Fund	Schofield Groundworks Ltd	16180	811.66
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	25/01/2021	3249687	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,574.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	02/02/2021	3260615	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	02/03/2021	3272396	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	12/02/2021	3265509	Revenue - General Fund	Imperium Resourcing	28161	11,100.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	15/03/2021	3279757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	25/01/2021	3257441	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	30/03/2021	3286501	Revenue - General Fund	Social Care Institute for Excellence	35070	27,550.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	02/01/2021	3247077	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	04/01/2021	3244988	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.68
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	04/01/2021	3247027	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	07/01/2021	3244919	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/03/2021	3274948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	10/02/2021	3265735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	10/02/2021	3265736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	11/03/2021	3274895	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.38
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	13/01/2021	3249877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	717.44
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	18/02/2021	3268031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,091.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	18/02/2021	3268093	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	18/02/2021	3268094	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/01/2021	3248083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/01/2021	3248094	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.36
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	25/01/2021	3254588	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	25/02/2021	3269959	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	25/03/2021	3283540	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	02/02/2021	3260875	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3,650.62
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	16/03/2021	3279587	Revenue - General Fund	Hampshire County Council (Main)	18625	3,000.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	01/03/2021	3269743	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	15/03/2021	3278872	Revenue - General Fund	Michael Mandelstam Ltd	16690	800.00
Health & Adults	HEAL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	08/02/2021	3257262	Revenue - General Fund	Nicola Brownjohn Safeguarding Consultancy Ltd	33858	2,700.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	11/01/2021	3247774	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	54,750.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	18/02/2021	3269116	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3228642	Revenue - General Fund	Superdrug Pharmacy	18808	846.60
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3228643	Revenue - General Fund	Spiralstone Pharmacy	14389	776.72
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3228677	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	1,506.39
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3242627	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	1,116.26
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3268415	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	540.76
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3268488	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	787.73
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3268490	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	1,114.53
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	18/02/2021	3269114	Revenue - General Fund	Solent NHS Trust	17298	313,860.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses	Other Expenses	18/02/2021	3269078	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses	Other Expenses	20/01/2021	3255093	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	18/02/2021	3269113	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	20/01/2021	3255228	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	11/02/2021	3265914	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	31,578.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	14/01/2021	3247779	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	31,578.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	11/01/2021	3248532	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/02/2021	3267388	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	11/01/2021	3247785	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	17,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	12/01/2021	3252542	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	17/03/2021	3277586	Revenue - General Fund	Society Of St James	17154	9,426.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	25/01/2021	3257273	Revenue - General Fund	Two Saints Ltd	13821	27,629.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	31/03/2021	3286972	Revenue - General Fund	City Life Church	15083	4,250.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/02/2021	3260886	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/02/2021	3265952	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/01/2021	3254310	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/01/2021	3254311	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/03/2021	3280572	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/01/2021	3257272	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	02/03/2021	3272626	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	802.24
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	04/03/2021	3272625	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	802.24
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	09/03/2021	3274789	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	802.24
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	10/03/2021	3274814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,696.48
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	16/02/2021	3267412	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	24/03/2021	3283484	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,908.54
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	27/01/2021	3255074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	02/02/2021	3261242	Revenue - General Fund	Francis House (Streetscene)	15250	13,445.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273698	Revenue - General Fund	Ashwood Rest Home Ltd	18618	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273702	Revenue - General Fund	Holmhurst Care Home	15269	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273707	Revenue - General Fund	Southern Healthcare Specialists Ltd	33613	5,100.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274091	Revenue - General Fund	Holmhurst Care Home	15269	2,067.72
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274093	Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	29,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274096	Revenue - General Fund	Allied Healthcare	19040	6,733.80
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263042	Revenue - General Fund	Shaftesbury Rest Home	16201	6,016.97
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263045	Revenue - General Fund	Aspen Lodge Care Home	15776	7,078.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263050	Revenue - General Fund	Chessel Support Services Ltd	15873	2,330.95
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263052	Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care Home	20227	3,853.70
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263053	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,569.14
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263056	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14312	7,432.72
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263058	Revenue - General Fund	Harefield Lodge (Voyage Care)	20061	2,997.32
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263064	Revenue - General Fund	Lawn House (Priory Education Services)	32041	2,569.14
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263069	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	34,864.11
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263071	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	23,818.05
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263077	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	20080	12,081.62
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263081	Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	6,016.97
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263083	Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	8,140.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263089	Revenue - General Fund	Rose Road Association	21033	5,309.09
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263091	Revenue - General Fund	White Lodge Rest Home Ltd	21083	9,910.30
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263095	Revenue - General Fund	Autism Hampshire	18146	2,330.95
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277472	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277473	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,787.30
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277486	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277488	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277491	Revenue - General Fund	Fair Havens Christian Home	17668	3,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277493	Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	11,250.00

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
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277496	Revenue - General Fund	Milestone Support Services Ltd	18051	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277504	Revenue - General Fund	Team Medical Ltd	15436	18,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277506	Revenue - General Fund	Rose Road Association	21033	6,200.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278614	Revenue - General Fund	Windward Day Services Ltd	15303	2,715.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278617	Revenue - General Fund	Equinable Ltd	16348	3,373.95
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278618	Revenue - General Fund	Newfields Gardening CIC	20159	769.03
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/01/2021	3245931	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	-626.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/02/2021	3267894	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	6,809.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	16/03/2021	3280475	Revenue - General Fund	Southern Healthcare Specialists Ltd	33613	9,780.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/01/2021	3254724	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	4,373.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/02/2021	3269207	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9,362.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3278923	Revenue - General Fund	Traverse Procurement Ltd	28416	16,250.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3282574	Revenue - General Fund	Shaftesbury Rest Home	16201	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3282575	Revenue - General Fund	SCA Community Care Services	15301	20,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281955	Revenue - General Fund	SUPPLIER NAME REDACTED	38635	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281957	Revenue - General Fund	14 Southampton (Highfield) Scout Group	38637	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281963	Revenue - General Fund	PERRYS ART SUPPLIERS LIMITED	39043	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281966	Revenue - General Fund	PIRRIE PARK BOWLING CLUB	39046	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281968	Revenue - General Fund	SHOE ZONE RETAIL LIMITED	38456	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281969	Revenue - General Fund	WHITES AS LTD	38457	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281970	Revenue - General Fund	SUPPLIER NAME REDACTED	38458	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281971	Revenue - General Fund	SUPPLIER NAME REDACTED	38459	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281977	Revenue - General Fund	SUPPLIER NAME REDACTED	38721	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281978	Revenue - General Fund	SUPPLIER NAME REDACTED	38722	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281982	Revenue - General Fund	PALATE LIMITED	38726	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281989	Revenue - General Fund	SUPPLIER NAME REDACTED	38261	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281999	Revenue - General Fund	SUPPLIER NAME REDACTED	38000	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282000	Revenue - General Fund	SUPPLIER NAME REDACTED	38001	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282002	Revenue - General Fund	THE WATCH LAB HOLDINGS LIMITED	38003	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282007	Revenue - General Fund	Southern Connections Ltd	38639	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282010	Revenue - General Fund	SUPPLIER NAME REDACTED	38642	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282015	Revenue - General Fund	SHIRLEY & MILLBROOK CONSERVATIVE CLUB	38175	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282021	Revenue - General Fund	SOUTH COAST TINTS LIMITED	38181	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282024	Revenue - General Fund	OCEAN SPORTS TUITION LIMITED	38464	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282031	Revenue - General Fund	MARSH MOTORCYCLES LIMITED	38935	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282042	Revenue - General Fund	ITCHEN IMPERIAL ROWING CLUB	38266	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282043	Revenue - General Fund	The Art House Southampton CIC	38267	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282046	Revenue - General Fund	SUPPLIER NAME REDACTED	38270	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282047	Revenue - General Fund	Mujovi Ltd	39175	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282053	Revenue - General Fund	POLYBOND LIMITED	39181	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282057	Revenue - General Fund	YSJ Tang LTD	38010	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282059	Revenue - General Fund	SUPPLIER NAME REDACTED	38012	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282069	Revenue - General Fund	UK HAIRDRESSERS 2019 LIMITED	39262	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282077	Revenue - General Fund	LODER PROPERTIES LIMITED	38189	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282078	Revenue - General Fund	LODER PROPERTIES LIMITED	38190	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282082	Revenue - General Fund	DUNELM (SOFT FURNISHING) LTD	39098	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282083	Revenue - General Fund	VANS DIRECT SOUTHERN LTD	39099	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282085	Revenue - General Fund	SUPPLIER NAME REDACTED	39101	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282088	Revenue - General Fund	OVERDRAFT CRAFT ALE BARS	38944	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282091	Revenue - General Fund	MSST SOUTHERN LIMITED	38947	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282095	Revenue - General Fund	METROPOLITAN VILLAGE PUB COMPANY	38127	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282096	Revenue - General Fund	SUPPLIER NAME REDACTED	38128	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282100	Revenue - General Fund	MOSS BROS GROUP PLC	38132	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282103	Revenue - General Fund	Equinox Gentleman's Refinery Ltd	39183	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282110	Revenue - General Fund	DANICA PAYNE LTD	39190	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282123	Revenue - General Fund	SUPPLIER NAME REDACTED	39268	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282125	Revenue - General Fund	VENITA AESTHETICS AND HEALTH	39270	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282136	Revenue - General Fund	HOUDINI'S ESCAPE ROOM EXPERIENCE	38041	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282137	Revenue - General Fund	SUPPLIER NAME REDACTED	38042	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282139	Revenue - General Fund	T & E Ferris Limited	38044	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282146	Revenue - General Fund	SUPPLIER NAME REDACTED	38859	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282147	Revenue - General Fund	5 Rivers Sports Bar & Grill Ltd	38860	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282148	Revenue - General Fund	SUPPLIER NAME REDACTED	38861	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282149	Revenue - General Fund	Taqwah Mosque Trust Limited	38862	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282151	Revenue - General Fund	Taqwah Mosque Trust	38607	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282152	Revenue - General Fund	Analyser Systems Limited	38608	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282156	Revenue - General Fund	The Bitterne Park Hotel	38612	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282158	Revenue - General Fund	SUPPLIER NAME REDACTED	38614	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282159	Revenue - General Fund	SUPPLIER NAME REDACTED	38727	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282161	Revenue - General Fund	SUPPLIER NAME REDACTED	38729	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282162	Revenue - General Fund	ZNY LIMITED	38730	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282166	Revenue - General Fund	GEEMAN INN LTD	38734	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282169	Revenue - General Fund	SUPPLIER NAME REDACTED	38370	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282181	Revenue - General Fund	CC BUSINESS SERVICES LIMITED	38830	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282184	Revenue - General Fund	ANGEL HUMAN RESOURCES PLC	38865	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282202	Revenue - General Fund	CARLUCCIO'S (UK) LIMITED	38738	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282204	Revenue - General Fund	SOLENT KITCHEN DESIGN LTD	38740	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282207	Revenue - General Fund	CARDS DIRECT RETAIL LIMITED	38271	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282213	Revenue - General Fund	THE BARBELL DIVISION LIMITED	38277	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282217	Revenue - General Fund	LUCID SOUTHAMPTON LTD	38834	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282222	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38015	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282225	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38018	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282227	Revenue - General Fund	SUPPLIER NAME REDACTED	38020	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282231	Revenue - General Fund	WORK REST AND STAY GROUP LTD	39103	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282235	Revenue - General Fund	SUPPLIER NAME REDACTED	39107	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282237	Revenue - General Fund	SUPPLIER NAME REDACTED	39109	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282240	Revenue - General Fund	GRANTHAM & SON LTD	38520	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282241	Revenue - General Fund	BUZZ GROUP LIMITED	38521	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282244	Revenue - General Fund	DIVITEC LTD	38524	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282245	Revenue - General Fund	RIVER ISLAND CLOTHING CO. LTD	38525	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282246	Revenue - General Fund	SUPPLIER NAME REDACTED	38526	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282259	Revenue - General Fund	LIT GIFTS LTD	39292	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282263	Revenue - General Fund	SUPPLIER NAME REDACTED	38279	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282265	Revenue - General Fund	BLACK HERITAGE SOUTHAMPTON	38281	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282268	Revenue - General Fund	SUPPLIER NAME REDACTED	38284	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282280	Revenue - General Fund	MEHARUNNISA LIMITED	38025	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282283	Revenue - General Fund	PRETTY PINK BEAUTY SCHOOL LTD	38028	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282289	Revenue - General Fund	WOW ACCESSORIES LIMITED	39274	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282294	Revenue - General Fund	SOUTHAMPTON SAILING CLUB	39279	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282297	Revenue - General Fund	SUPPLIER NAME REDACTED	38529	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282301	Revenue - General Fund	FAMOUSLY PROPER LIMITED	38533	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282304	Revenue - General Fund	SUPPLIER NAME REDACTED	38648	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282307	Revenue - General Fund	SUPPLIER NAME REDACTED	38651	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282308	Revenue - General Fund	EFC FRAN&GO LTD	38652	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282311	Revenue - General Fund	LILLIES FASHION BOUTIQUE LTD	39296	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282312	Revenue - General Fund	SELINA CORP LIMITED	39297	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282317	Revenue - General Fund	GADGETS4UK ENT LIMITED	39302	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282319	Revenue - General Fund	SUPPLIER NAME REDACTED	38392	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282323	Revenue - General Fund	SUPPLIER NAME REDACTED	38396	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282327	Revenue - General Fund	SUPPLIER NAME REDACTED	39199	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282329	Revenue - General Fund	MAMAS & PAPAS (STORES) LTD	39201	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282331	Revenue - General Fund	SUPPLIER NAME REDACTED	39203	3,143.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282336	Revenue - General Fund	SUPPLIER NAME REDACTED	38616	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282347	Revenue - General Fund	OFFICE HOLDINGS LTD	39284	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282351	Revenue - General Fund	SUPPLIER NAME REDACTED	38376	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282356	Revenue - General Fund	THE SOUTHERN CO-OPERATIVE LTD	38381	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282362	Revenue - General Fund	TOWN & CITY PUB GROUP LTD	38658	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282367	Revenue - General Fund	SUPPLIER NAME REDACTED	38191	2,096.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3283783	Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	3,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3283786	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/02/2021	3270621	Revenue - General Fund	Enthuse Care Ltd	20619	47,738.46
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/03/2021	3284372	Revenue - General Fund	Peartree House	18631	6,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/03/2021	3284374	Revenue - General Fund	Pathways Care Ltd	33612	700.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286608	Revenue - General Fund	Oakwood Care Home	13816	8,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286613	Revenue - General Fund	SCIL Continuing Care	18845	1,200.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286614	Revenue - General Fund	Christie's Care	39723	516.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286615	Revenue - General Fund	PBS4	16958	8,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286616	Revenue - General Fund	AQS Homecare	20175	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286618	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286620	Revenue - General Fund	Mindful Care & Support Ltd	33664	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	01/02/2021	3247580	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	15,939.72
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	01/02/2021	3247582	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	14,629.41
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	17/03/2021	3277538	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	7,044.09
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	19/03/2021	3282905	Revenue - General Fund	Communicare in Southampton	17697	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	04/02/2021	3261492	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,493.66
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	06/01/2021	3247744	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	153,402.98
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	13/01/2021	3246003	Revenue - General Fund	Millbrook Healthcare	20141	8,102.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	17/02/2021	3267317	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	116,696.23
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	18/02/2021	3267374	Revenue - General Fund	Oak Lodge Nursing Home	18642	5,150.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3277726	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	19,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	05/02/2021	3254676	Revenue - General Fund	Oak Lodge Nursing Home	18642	-5,181.48
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	14/01/2021	3253224	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	246,954.02
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	30/03/2021	3277725	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	187,363.24
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	01/02/2021	3257891	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	12/02/2021	3241326	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/01/2021	3246918	Revenue - General Fund	The Avenue Centre	21573	5,874.99
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/02/2021	3265539	Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	03/02/2021	3260559	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,654.46
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	05/01/2021	3246913	Revenue - General Fund	SVS - Voluntary Action Centre	21857	40,983.90
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	07/01/2021	3218166	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	07/01/2021	3236625	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,654.46
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	07/01/2021	3246806	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,571.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	11/01/2021	3247768	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	51,055.34
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	04/02/2021	3261426	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/03/2021	3272638	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,184.92
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	09/02/2021	3265804	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	12/01/2021	3248097	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	840.58
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	16/02/2021	3268104	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	22/02/2021	3270039	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Miscellaneous and Initiative Expenses	Other Expenses	12/01/2021	3247482	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	15,150.00
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	01/02/2021	3259909	Revenue - General Fund	Southern Health NHS Foundation	15775	1,627.79
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	04/02/2021	3261427	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	11/03/2021	3278324	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	12/01/2021	3252701	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	15/03/2021	3261102	Revenue - General Fund	Southern Health NHS Foundation	15775	1,627.87
Health & Adults	HEAL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	09/02/2021	3265920	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	24,993.00
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/01/2021	3252702	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	11/02/2021	3266707	Revenue - General Fund	Allpay Limited - General Fees	19392	524.67
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	25/03/2021	3274361	Revenue - General Fund	Allpay Limited - General Fees	19392	529.95
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/02/2021	3260724	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3271945	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3272471	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3272479	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271934	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271938	Revenue - General Fund	Imperium Resourcing	28161	1,507.50
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271941	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271942	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3272474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274328	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274333	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3254599	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.65
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3262825	Revenue - General Fund	Imperium Resourcing	28161	1,260.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3265742	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/02/2021	3265740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262814	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262816	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	13/01/2021	3249825	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	581.41
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	16/02/2021	3268021	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3248095	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.54
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/02/2021	3269725	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	21/01/2021	3254582	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	21/01/2021	3254589	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/02/2021	3269957	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/03/2021	3283354	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/03/2021	3283369	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,669.20
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267709	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267716	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267717	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3268025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269721	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269964	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269967	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/03/2021	3283356	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3274326	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3274334	Revenue - General Fund	Imperium Resourcing	28161	1,591.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279530	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279531	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279534	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279831	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279833	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283978	Revenue - General Fund	Imperium Resourcing	28161	1,890.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283985	Revenue - General Fund	Imperium Resourcing	28161	630.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3285382	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,100.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	28/01/2021	3258056	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	28/01/2021	3258057	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259571	Revenue - General Fund	Dimensions (UK) Ltd	19579	42,919.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259572	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,278.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259573	Revenue - General Fund	Dimensions (UK) Ltd	19579	19,730.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260497	Revenue - General Fund	Royal Mencap Society	18588	6,508.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260499	Revenue - General Fund	Royal Mencap Society	18588	4,179.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260500	Revenue - General Fund	Royal Mencap Society	18588	4,208.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260512	Revenue - General Fund	Royal Mencap Society	18588	7,380.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260518	Revenue - General Fund	Royal Mencap Society	18588	1,958.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257559	Revenue - General Fund	Rose Road Association	21033	577.50

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2021	3271607	Revenue - General Fund	Blossom Care For You Ltd	19770	2,204.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261666	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,144.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261708	Revenue - General Fund	Milestone Support Services Ltd	18051	2,742.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262269	Revenue - General Fund	Allied Healthcare	19040	887.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262496	Revenue - General Fund	Allied Healthcare	19040	787.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/03/2021	3272827	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3,100.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/02/2021	3262969	Revenue - General Fund	Rose Road Association	21033	3,560.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274534	Revenue - General Fund	Wessex Regional Care Limited	21120	6,805.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274536	Revenue - General Fund	Wessex Regional Care Limited	21120	6,452.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274541	Revenue - General Fund	Wessex Regional Care Limited	21120	2,947.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248464	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,292.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248470	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237241	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,099.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237264	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3241773	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,911.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3247743	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,010.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249635	Revenue - General Fund	Wessex Regional Care Limited	21120	2,466.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249641	Revenue - General Fund	Wessex Regional Care Limited	21120	6,489.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249643	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249644	Revenue - General Fund	Wessex Regional Care Limited	21120	6,452.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3272830	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8,784.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3273749	Revenue - General Fund	Milestone Support Services Ltd	18051	6,958.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3274015	Revenue - General Fund	Milestone Support Services Ltd	18051	4,868.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277952	Revenue - General Fund	Royal Mencap Society	18588	4,179.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277953	Revenue - General Fund	Royal Mencap Society	18588	4,208.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277960	Revenue - General Fund	Royal Mencap Society	18588	4,880.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277970	Revenue - General Fund	Royal Mencap Society	18588	6,523.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277972	Revenue - General Fund	Royal Mencap Society	18588	1,958.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277981	Revenue - General Fund	Chessel Support Services Ltd	15873	2,778.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277984	Revenue - General Fund	Chessel Support Services Ltd	15873	4,895.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278106	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,363.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278125	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,031.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278130	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278133	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,872.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278138	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,549.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278141	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278145	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,847.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278162	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,495.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278169	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278171	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,025.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278172	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267026	Revenue - General Fund	Acorns (Southern) Ltd	30378	15,497.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267027	Revenue - General Fund	Acorns (Southern) Ltd	30378	10,610.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267212	Revenue - General Fund	Milestone Support Services Ltd	18051	2,742.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3272747	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278226	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,550.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278630	Revenue - General Fund	Autism Hampshire	18146	4,277.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278631	Revenue - General Fund	Autism Hampshire	18146	3,375.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278791	Revenue - General Fund	Allied Healthcare	19040	904.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253109	Revenue - General Fund	Acorns (Southern) Ltd	30378	10,610.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253207	Revenue - General Fund	Royal Mencap Society	18588	4,880.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253214	Revenue - General Fund	Royal Mencap Society	18588	2,305.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253217	Revenue - General Fund	Royal Mencap Society	18588	6,523.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3260002	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267544	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,086.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267570	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	713.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267573	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,071.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267625	Revenue - General Fund	Autism Hampshire	18146	3,375.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278539	Revenue - General Fund	PBS4	16958	7,589.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279091	Revenue - General Fund	Rose Road Association	21033	3,237.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279092	Revenue - General Fund	Rose Road Association	21033	1,165.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279266	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	10,557.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279268	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,880.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279277	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,370.80
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282368	Revenue - General Fund	SUPPLIER NAME REDACTED	38192	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282372	Revenue - General Fund	WHITE PHOENIX (SOUTHAMPTON) LIMI	38196	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282375	Revenue - General Fund	CORIANDER LOUNGE SOUTHAMPTON	38400	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282376	Revenue - General Fund	SUPPLIER NAME REDACTED	38401	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282378	Revenue - General Fund	ODEON LTD	38403	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282379	Revenue - General Fund	SUPPLIER NAME REDACTED	38404	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282380	Revenue - General Fund	TROPIC BAR SOUTHAMPTON LTD	38405	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282388	Revenue - General Fund	Chunmen limited	38877	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282390	Revenue - General Fund	KISHKAM LTD	38879	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282392	Revenue - General Fund	SUPPLIER NAME REDACTED	38385	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282395	Revenue - General Fund	COUNTY BOWLING CLUB	38388	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282397	Revenue - General Fund	ACCESSIBLE PROPERTY LETS LTD	38390	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282402	Revenue - General Fund	SUPPLIER NAME REDACTED	38843	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282405	Revenue - General Fund	DECATHLON UK LTD	38846	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282408	Revenue - General Fund	SUPPLIER NAME REDACTED	38200	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282410	Revenue - General Fund	GUIDES ASSOCIATION	38202	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282413	Revenue - General Fund	FIRST CHOICE RETAIL LTD	38205	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282414	Revenue - General Fund	SUPPLIER NAME REDACTED	38206	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282415	Revenue - General Fund	SUPPLIER NAME REDACTED	39111	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282423	Revenue - General Fund	SCOUT HALL ADJ RED LODGE SCHOOL	38880	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282424	Revenue - General Fund	HAYS TRAVEL LIMITED	38881	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282428	Revenue - General Fund	LETTS SHARE LTD	38885	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282435	Revenue - General Fund	PICTUREHOUSE CINEMAS LTD	38068	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282437	Revenue - General Fund	DAVID LLOYD LEISURE LTD	38070	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282442	Revenue - General Fund	CASHINO GAMING LTD	38626	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282444	Revenue - General Fund	SOUTHAMPTON FIREWORK FACTORY LTD	38628	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282449	Revenue - General Fund	9TH SOUTHAMPTON SCOUT GROUP	38745	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282455	Revenue - General Fund	THE DISNEY STORE LTD	38848	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282458	Revenue - General Fund	DOLPHIN MOTORHOMES LTD	38851	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282461	Revenue - General Fund	1ST SOUTHAMPTON (ALDERMOOR) SCOUT GROUP	38854	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282463	Revenue - General Fund	SUPPLIER NAME REDACTED	38032	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282465	Revenue - General Fund	ALPHA RESOURCES (UK) LTD	38034	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282476	Revenue - General Fund	CC STIM UK TRADECO 1 LTD	39124	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282477	Revenue - General Fund	FAT FACE LTD	39125	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282480	Revenue - General Fund	GRAND HARBOUR HOTEL TRADING	38536	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282491	Revenue - General Fund	AGE UK	38076	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282494	Revenue - General Fund	KRIROSH STORES LIMITED	38983	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282497	Revenue - General Fund	BRITISH HEART FOUNDATION	38986	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282503	Revenue - General Fund	SUPPLIER NAME REDACTED	38751	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282504	Revenue - General Fund	PROESTETICA BEAUTY CLINIC	38752	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282505	Revenue - General Fund	SUPPLIER NAME REDACTED	38753	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282511	Revenue - General Fund	ROMANI LTD	38287	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282515	Revenue - General Fund	Southampton master cleaners ltd	38291	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282524	Revenue - General Fund	PORCELANOSA (SOUTH EAST) LTD,	38298	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282526	Revenue - General Fund	OXFAM	38300	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282529	Revenue - General Fund	SUPPLIER NAME REDACTED	38303	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254836	Revenue - General Fund	HOP BACK BREWERY PLC	35678	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254838	Revenue - General Fund	J D WETHERSPOON PLC	35722	1,000.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254840	Revenue - General Fund	J D WETHERSPOON PLC	35724	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254842	Revenue - General Fund	SUPPLIER NAME REDACTED	35726	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254843	Revenue - General Fund	SUPPLIER NAME REDACTED	35727	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254844	Revenue - General Fund	DANIEL HAIRSTYLE LTD	35728	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254853	Revenue - General Fund	JACK WILLS PROPERTY LIMITED	35695	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254855	Revenue - General Fund	SPORTSDIRECT.COM RETAIL LTD	35739	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254860	Revenue - General Fund	SOUTHAMPTON BOAT CLUB LTD	35744	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254861	Revenue - General Fund	SOLENT KITCHEN DESIGN LTD	35745	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254865	Revenue - General Fund	QUALITAS CARE TRAINING AND CONSULTANCY LTD	35699	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254873	Revenue - General Fund	THE BARBELL DIVISION LIMITED	35707	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254878	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35748	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254879	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35749	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254881	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35751	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254884	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35712	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254885	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35713	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254888	Revenue - General Fund	SUPPLIER NAME REDACTED	35716	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254891	Revenue - General Fund	SUPPLIER NAME REDACTED	35719	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254899	Revenue - General Fund	SUPPLIER NAME REDACTED	35684	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254900	Revenue - General Fund	NORTH HAVEN LTD	35685	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254906	Revenue - General Fund	RIVER ISLAND CLOTHING CO. LTD	35691	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254907	Revenue - General Fund	SUPPLIER NAME REDACTED	35692	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254911	Revenue - General Fund	HARBOUR HOUSE HOLDINGS LTD	35747	1,071.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255267	Revenue - General Fund	SUPPLIER NAME REDACTED	36637	13,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255276	Revenue - General Fund	JPD INVESTMENTS LTD	36646	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255285	Revenue - General Fund	SUPPLIER NAME REDACTED	36399	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255286	Revenue - General Fund	GLENDOLA LEISURE LIMITED	36400	13,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255287	Revenue - General Fund	SUPPLIER NAME REDACTED	36401	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255291	Revenue - General Fund	MSST SOUTHERN LIMITED	36525	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255294	Revenue - General Fund	HAWTHORN LEISURE LTD	36528	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255295	Revenue - General Fund	SUPPLIER NAME REDACTED	36529	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255300	Revenue - General Fund	SUPPLIER NAME REDACTED	36534	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255301	Revenue - General Fund	SUPPLIER NAME REDACTED	36535	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255304	Revenue - General Fund	BEST RELOCATION SERVICES LTD	36226	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255305	Revenue - General Fund	SUPPLIER NAME REDACTED	36227	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255312	Revenue - General Fund	KOOLKOMPANY LTD	35975	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255313	Revenue - General Fund	HEAD-ON PROMOTIONS LTD	35976	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255321	Revenue - General Fund	BEST RELOCATION SERVICES LTD	36650	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255324	Revenue - General Fund	SUPPLIER NAME REDACTED	36653	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255329	Revenue - General Fund	HARMONY LEISURE LTD	36658	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255339	Revenue - General Fund	JOINERS SOUTH LTD	36709	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255342	Revenue - General Fund	DANCING MAN BREWERY LIMITED	36712	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255345	Revenue - General Fund	FV LEISURE LTD	36155	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255346	Revenue - General Fund	ZIGZAG NAILS LTD	36156	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255347	Revenue - General Fund	SUPPLIER NAME REDACTED	36157	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255352	Revenue - General Fund	SUPPLIER NAME REDACTED	35783	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255353	Revenue - General Fund	SUPPLIER NAME REDACTED	35784	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255357	Revenue - General Fund	SUPPLIER NAME REDACTED	35788	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255358	Revenue - General Fund	ARTIFICIAL FLOWERS WHOLESALE LTD	35789	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255359	Revenue - General Fund	SUPPLIER NAME REDACTED	35790	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255361	Revenue - General Fund	SUPPLIER NAME REDACTED	35792	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255362	Revenue - General Fund	SUPPLIER NAME REDACTED	35793	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255367	Revenue - General Fund	SUPPLIER NAME REDACTED	35798	6,477.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279299	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279341	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4,095.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279388	Revenue - General Fund	Milestone Support Services Ltd	18051	2,476.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279389	Revenue - General Fund	Milestone Support Services Ltd	18051	2,402.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279390	Revenue - General Fund	Milestone Support Services Ltd	18051	3,504.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279402	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,071.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279405	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,648.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253810	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253891	Revenue - General Fund	Chessel Support Services Ltd	15873	3,217.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280005	Revenue - General Fund	Minstead Trust	16812	2,062.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/03/2021	3280229	Revenue - General Fund	Sovereign Housing Association	18222	1,447.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/03/2021	3280230	Revenue - General Fund	Sovereign Housing Association	18222	1,324.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279868	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280945	Revenue - General Fund	Selective Recruitment Ltd	15494	512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259857	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259971	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,825.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269236	Revenue - General Fund	SCA Community Care Services	15301	1,774.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269303	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,705.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269308	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,872.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269319	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,025.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269322	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,847.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269325	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,583.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269336	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269341	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,495.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269359	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269362	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269378	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,429.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269398	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,847.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269410	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,419.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269411	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269415	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,495.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269416	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269425	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269435	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,817.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269440	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269456	Revenue - General Fund	Dimensions (UK) Ltd	19579	900.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269506	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,847.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269507	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269510	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,583.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269517	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,419.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269518	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269519	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269522	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,495.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269527	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269529	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,025.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269530	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269538	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,872.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269547	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269550	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,847.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269552	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,698.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269553	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269555	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,583.46
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269573	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269577	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269588	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269601	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269604	Revenue - General Fund	Dimensions (UK) Ltd	19579	874.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269609	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269611	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,223.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269612	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269616	Revenue - General Fund	Dimensions (UK) Ltd	19579	839.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269626	Revenue - General Fund	Minstead Trust	16812	2,166.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269636	Revenue - General Fund	Minstead Trust	16812	1,956.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3247590	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8,544.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3252715	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3253054	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3254437	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283055	Revenue - General Fund	Blossom Care For You Ltd	19770	2,128.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283128	Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283130	Revenue - General Fund	Wessex Regional Care Limited	21120	3,617.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283131	Revenue - General Fund	Wessex Regional Care Limited	21120	2,466.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283141	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283182	Revenue - General Fund	Chessel Support Services Ltd	15873	3,196.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283194	Revenue - General Fund	Chessel Support Services Ltd	15873	5,843.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283196	Revenue - General Fund	Chessel Support Services Ltd	15873	3,217.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283277	Revenue - General Fund	Royal Mencap Society	18588	4,347.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283281	Revenue - General Fund	Royal Mencap Society	18588	4,208.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283290	Revenue - General Fund	Royal Mencap Society	18588	1,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283298	Revenue - General Fund	Royal Mencap Society	18588	6,523.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3248530	Revenue - General Fund	Milestone Support Services Ltd	18051	7,704.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3248708	Revenue - General Fund	Milestone Support Services Ltd	18051	2,198.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283795	Revenue - General Fund	Dimensions (UK) Ltd	19579	874.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283804	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283808	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283812	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,698.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283815	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,583.46
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283824	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283828	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,320.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283861	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283869	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,153.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/02/2021	3270604	Revenue - General Fund	Rose Road Association	21033	2,956.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/02/2021	3270611	Revenue - General Fund	Rose Road Association	21033	4,490.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270944	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271172	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,770.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3254835	Revenue - General Fund	Rose Road Association	21033	557.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257760	Revenue - General Fund	Autism Hampshire	18146	3,995.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257763	Revenue - General Fund	Autism Hampshire	18146	4,938.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257765	Revenue - General Fund	Autism Hampshire	18146	4,277.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257774	Revenue - General Fund	Wessex Regional Care Limited	21120	7,326.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257837	Revenue - General Fund	Rose Road Association	21033	2,645.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257845	Revenue - General Fund	Chessel Support Services Ltd	15873	3,196.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257847	Revenue - General Fund	Chessel Support Services Ltd	15873	3,217.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257850	Revenue - General Fund	Chessel Support Services Ltd	15873	4,432.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284801	Revenue - General Fund	Minstead Trust	16812	5,276.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258499	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,494.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258500	Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258928	Revenue - General Fund	Wessex Regional Care Limited	21120	3,617.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258929	Revenue - General Fund	Wessex Regional Care Limited	21120	2,466.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258931	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258935	Revenue - General Fund	Wessex Regional Care Limited	21120	6,489.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258939	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3253537	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,262.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3253538	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,641.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3257527	Revenue - General Fund	Chessel Support Services Ltd	15873	3,292.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285733	Revenue - General Fund	Dimensions (UK) Ltd	19579	524.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/02/2021	3257473	Revenue - General Fund	Rose Road Association	21033	834.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262534	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262538	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,212.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262548	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262553	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262558	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262582	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262583	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,941.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262590	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3248332	Revenue - General Fund	Southampton Mencap	15761	1,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3249051	Revenue - General Fund	Karibu Care Ltd	16885	1,259.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/03/2021	3275048	Revenue - General Fund	QE2 Activity Centre	20110	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/03/2021	3275053	Revenue - General Fund	QE2 Activity Centre	20110	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/03/2021	3278001	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252516	Revenue - General Fund	Newfields Gardening CIC	20159	728.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252522	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252524	Revenue - General Fund	Newfields Gardening CIC	20159	1,009.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267060	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	988.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253121	Revenue - General Fund	R Community CIC	17336	611.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253131	Revenue - General Fund	R Community CIC	17336	2,566.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253143	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253150	Revenue - General Fund	R Community CIC	17336	802.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267675	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267681	Revenue - General Fund	R Community CIC	17336	515.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3277787	Revenue - General Fund	Workmobility Ltd	13799	805.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279294	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279301	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279304	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279307	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279316	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	503.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279318	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279325	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279346	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279350	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,148.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279367	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279411	Revenue - General Fund	Speaking Space Limited	20763	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279415	Revenue - General Fund	Speaking Space Limited	20763	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279474	Revenue - General Fund	Southampton Mencap	15761	1,856.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279478	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279481	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279493	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279508	Revenue - General Fund	Newfields Gardening CIC	20159	672.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253752	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253762	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,212.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253770	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253771	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253775	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,294.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253777	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255374	Revenue - General Fund	DPV (PLATINUM) LTD	36488	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255385	Revenue - General Fund	DM Dance Studios Ltd	35863	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255386	Revenue - General Fund	Southampton Citizens Advice Bureau	35864	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255389	Revenue - General Fund	CARE AND RELIEF FOR THE YOUNG	35867	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255391	Revenue - General Fund	Latino leisure South Ltd T/A Argento Steak House	35869	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255396	Revenue - General Fund	SUPPLIER NAME REDACTED	35874	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255408	Revenue - General Fund	WARREN'S ICE CREAM LIMITED	36410	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255410	Revenue - General Fund	SUPPLIER NAME REDACTED	36412	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255415	Revenue - General Fund	SUPPLIER NAME REDACTED	36417	6,477.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255416	Revenue - General Fund	SUPPLIER NAME REDACTED	36570	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255419	Revenue - General Fund	G & T WORLD OF CARDS LTD	36573	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255424	Revenue - General Fund	SUPPLIER NAME REDACTED	36578	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255428	Revenue - General Fund	NORTHAM COMMUNITY LINK	36582	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255429	Revenue - General Fund	LUGGAGE ETC LTD	36583	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255433	Revenue - General Fund	HEARTBREAKERS (SO15) LTD	36243	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255436	Revenue - General Fund	ALIEN8 LTD	36246	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255439	Revenue - General Fund	SUPPLIER NAME REDACTED	36249	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255443	Revenue - General Fund	MOBILE GIFT LIMITED	35994	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255452	Revenue - General Fund	SUPPLIER NAME REDACTED	36669	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255453	Revenue - General Fund	S & S SUBS LIMITED	36670	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255474	Revenue - General Fund	SUPPLIER NAME REDACTED	36172	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255478	Revenue - General Fund	The Ocean Rooms Beauty Ltd	36176	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255479	Revenue - General Fund	RED DOG RESTAURANTS LIMITED	36177	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255483	Revenue - General Fund	NARA SUSHI LTD	35802	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255484	Revenue - General Fund	HEYTEA LTD	35803	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255489	Revenue - General Fund	SUPPLIER NAME REDACTED	35808	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255498	Revenue - General Fund	SUPPLIER NAME REDACTED	36495	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255502	Revenue - General Fund	JUSTICE FOR HAIR LTD	36499	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255503	Revenue - General Fund	B.T.C.(SOUTHAMPTON) ROWING CLUB	36500	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255505	Revenue - General Fund	HANDLE BAR ALE HOUSE	36502	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255513	Revenue - General Fund	SUPPLIER NAME REDACTED	35879	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255523	Revenue - General Fund	DAHLERS JEWELLERS LTD	35889	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255531	Revenue - General Fund	WORKOUT 247 LIMITED	35938	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255532	Revenue - General Fund	WATERLOO BRIDGE LIMITED	35939	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255533	Revenue - General Fund	ORCHID THAI SPA LIMITED	35940	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255536	Revenue - General Fund	EA (BEDFORD PLACE) LIMITED	36426	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255541	Revenue - General Fund	HOMELIFE ESTATES LIMITED	36431	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255543	Revenue - General Fund	SUPPLIER NAME REDACTED	36433	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255552	Revenue - General Fund	SUPPLIER NAME REDACTED	36594	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255556	Revenue - General Fund	GRIFFDER LTD	36598	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255559	Revenue - General Fund	SOUTHAMPTON MASSAGE LIMITED	36601	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255563	Revenue - General Fund	FONE REVIVE 2 LIMITED	36800	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255566	Revenue - General Fund	SUPPLIER NAME REDACTED	36803	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255568	Revenue - General Fund	ACTIVE NATION UK LTD	36805	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255575	Revenue - General Fund	OCRAM IT LIMITED	36252	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255581	Revenue - General Fund	MUSTANG SALLYS LIMITED	36382	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255583	Revenue - General Fund	ENNIOS AL PORTO LIMITED	36384	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255586	Revenue - General Fund	WINNING HEALTH SOLUTIONS LIMITED	36387	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255590	Revenue - General Fund	CREW BARBER SHOPS LTD	36391	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255601	Revenue - General Fund	SUPPLIER NAME REDACTED	36187	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255608	Revenue - General Fund	HEATH & SINCLAIR LTD	35815	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255609	Revenue - General Fund	SUN CITY SOUTHAMPTON LTD	35816	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255610	Revenue - General Fund	SUPPLIER NAME REDACTED	35817	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255612	Revenue - General Fund	SUPPLIER NAME REDACTED	35819	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255614	Revenue - General Fund	TURTLE BAY RESTAURANTS LIMITED	35821	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255618	Revenue - General Fund	GENTING CASINOS UK LIMITED	35825	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255620	Revenue - General Fund	ROYAL BRITISH LEGION	35827	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255622	Revenue - General Fund	SUPPLIER NAME REDACTED	35829	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255623	Revenue - General Fund	SUPPLIER NAME REDACTED	35830	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255625	Revenue - General Fund	CLICK AND COLLECT CARS LIMITED	36254	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255627	Revenue - General Fund	FIT AND EASY LIMITED	36256	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255631	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	36260	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255635	Revenue - General Fund	SUPPLIER NAME REDACTED	36264	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255644	Revenue - General Fund	SUPPLIER NAME REDACTED	36198	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255648	Revenue - General Fund	SUPPLIER NAME REDACTED	35943	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255652	Revenue - General Fund	SHIRLEY SWIMMING POOL LTD	35947	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255661	Revenue - General Fund	SUPPLIER NAME REDACTED	36303	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255676	Revenue - General Fund	SUPPLIER NAME REDACTED	36014	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255678	Revenue - General Fund	SHOE BOUTIQUE LTD	36016	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255679	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	36017	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255690	Revenue - General Fund	ST DENYS ROWING CLUB	36683	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255694	Revenue - General Fund	MOVEMENT SOUND AND LIGHTING LTD	36687	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255695	Revenue - General Fund	NORTHAM SOCIAL CLUB	36688	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255697	Revenue - General Fund	SUPPLIER NAME REDACTED	36690	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255706	Revenue - General Fund	SUPPLIER NAME REDACTED	35953	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255709	Revenue - General Fund	ICE FLOWER LIMITED	35956	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255710	Revenue - General Fund	SUPPLIER NAME REDACTED	35957	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255712	Revenue - General Fund	PIECARAMBA SOUTHAMPTON LIMITED	36442	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255717	Revenue - General Fund	RERUN LTD	36447	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255718	Revenue - General Fund	SUPPLIER NAME REDACTED	36448	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255723	Revenue - General Fund	SUPPLIER NAME REDACTED	36605	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255724	Revenue - General Fund	SUPPLIER NAME REDACTED	36606	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255730	Revenue - General Fund	SUPPLIER NAME REDACTED	36612	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255734	Revenue - General Fund	SUPPLIER NAME REDACTED	36616	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255735	Revenue - General Fund	SUPPLIER NAME REDACTED	36617	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255746	Revenue - General Fund	TEACUPS AND TUTUS LIMITED	36519	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255749	Revenue - General Fund	BITTERNE LOCAL HISTORY SOCIETY	36810	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255755	Revenue - General Fund	SUPPLIER NAME REDACTED	36317	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255756	Revenue - General Fund	VIVID GLOW LTD	36318	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255763	Revenue - General Fund	SUPPLIER NAME REDACTED	36325	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255765	Revenue - General Fund	SUPPLIER NAME REDACTED	36327	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255770	Revenue - General Fund	SOUTHAMPTON SPORTS BAR LIMITED	36452	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255772	Revenue - General Fund	GARDEN RESTAURANT (SOUTHAMPTON) LTD	36454	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255773	Revenue - General Fund	SMUGGLERS BAR GROUP LIMITED	36455	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255779	Revenue - General Fund	SOUTHAMPTON AERIAL SILKS LTD	36749	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255783	Revenue - General Fund	SUPPLIER NAME REDACTED	36753	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255795	Revenue - General Fund	DISCOUNT WAREHOUSE (TOTTON) LTD	36085	9,714.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253808	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2,426.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253861	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,364.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253873	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	556.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253877	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2021	3253946	Revenue - General Fund	Windward Day Services Ltd	15303	1,021.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280002	Revenue - General Fund	Minstead Trust	16812	689.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280003	Revenue - General Fund	Minstead Trust	16812	1,219.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254449	Revenue - General Fund	Speaking Space Limited	20763	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254477	Revenue - General Fund	Workmobility Ltd	13799	867.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254480	Revenue - General Fund	Workmobility Ltd	13799	1,367.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2021	3268971	Revenue - General Fund	Speaking Space Limited	20763	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2021	3254711	Revenue - General Fund	Windward Day Services Ltd	15303	1,248.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2021	3254717	Revenue - General Fund	Windward Day Services Ltd	15303	1,629.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2021	3254718	Revenue - General Fund	Windward Day Services Ltd	15303	508.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3262073	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269227	Revenue - General Fund	Windward Day Services Ltd	15303	1,361.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269632	Revenue - General Fund	Minstead Trust	16812	1,113.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269640	Revenue - General Fund	Minstead Trust	16812	636.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/03/2021	3282580	Revenue - General Fund	Rose Road Association	21033	1,244.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/03/2021	3282584	Revenue - General Fund	Rose Road Association	21033	908.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/03/2021	3282588	Revenue - General Fund	Rose Road Association	21033	1,867.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269847	Revenue - General Fund	Southampton Mencap	15761	1,856.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256353	Revenue - General Fund	R Community CIC	17336	661.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/01/2021	3248196	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/01/2021	3248820	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/01/2021	3253520	Revenue - General Fund	QE2 Activity Centre	20110	1,020.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/01/2021	3253523	Revenue - General Fund	QE2 Activity Centre	20110	1,020.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/01/2021	3253529	Revenue - General Fund	QE2 Activity Centre	20110	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270599	Revenue - General Fund	Rose Road Association	21033	3,268.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270601	Revenue - General Fund	Rose Road Association	21033	1,244.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270603	Revenue - General Fund	Rose Road Association	21033	631.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270605	Revenue - General Fund	Rose Road Association	21033	1,867.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270609	Revenue - General Fund	Rose Road Association	21033	681.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3253501	Revenue - General Fund	Rose Road Association	21033	2,751.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3257835	Revenue - General Fund	Rose Road Association	21033	541.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	28/01/2021	3257683	Revenue - General Fund	Rose Road Association	21033	3,398.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285532	Revenue - General Fund	QE2 Activity Centre	20110	1,380.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285534	Revenue - General Fund	QE2 Activity Centre	20110	1,380.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285538	Revenue - General Fund	QE2 Activity Centre	20110	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285718	Revenue - General Fund	Leonard Cheshire Disability	21129	925.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3286067	Revenue - General Fund	Leonard Cheshire Disability	21129	864.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	29/03/2021	3267860	Revenue - General Fund	SCA Transport Services	19117	646.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	29/03/2021	3267869	Revenue - General Fund	SCA Transport Services	19117	686.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Supported Living Expenditure	18/02/2021	3268557	Revenue - General Fund	SUPPLIER NAME REDACTED	20106	3,736.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Private Providers	04/02/2021	3262588	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,365.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Private Providers	12/03/2021	3279344	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Private Providers	13/01/2021	3253812	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260493	Revenue - General Fund	Royal Mencap Society	18588	5,048.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260511	Revenue - General Fund	Royal Mencap Society	18588	2,476.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260515	Revenue - General Fund	Royal Mencap Society	18588	2,792.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262469	Revenue - General Fund	Allied Healthcare	19040	843.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262471	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274530	Revenue - General Fund	Wessex Regional Care Limited	21120	3,829.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249639	Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277968	Revenue - General Fund	Royal Mencap Society	18588	4,195.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277969	Revenue - General Fund	Royal Mencap Society	18588	2,792.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277971	Revenue - General Fund	Royal Mencap Society	18588	3,487.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277977	Revenue - General Fund	Chessel Support Services Ltd	15873	4,231.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267101	Revenue - General Fund	Selective Recruitment Ltd	15494	520.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253211	Revenue - General Fund	Royal Mencap Society	18588	2,294.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253218	Revenue - General Fund	Royal Mencap Society	18588	3,487.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253220	Revenue - General Fund	Royal Mencap Society	18588	3,417.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279962	Revenue - General Fund	SCA Community Care Services	15301	955.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279872	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279874	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279875	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279879	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269339	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269375	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269397	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269414	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269554	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283135	Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283274	Revenue - General Fund	Royal Mencap Society	18588	5,048.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256398	Revenue - General Fund	SCA Community Care Services	15301	916.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/01/2021	3246700	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	9,511.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260202	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	686.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286791	Revenue - General Fund	Mayfair Homecare	18838	770.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	09/03/2021	3273559	Revenue - General Fund	Stephen Murphy	18207	514.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252442	Revenue - General Fund	Equinable Ltd	16348	744.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267073	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,936.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267676	Revenue - General Fund	R Community CIC	17336	944.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267692	Revenue - General Fund	R Community CIC	17336	515.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267693	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279355	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,936.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3286153	Revenue - General Fund	Stephen Murphy	18207	572.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262164	Revenue - General Fund	Allied Healthcare	19040	1,287.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249365	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249447	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278166	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278696	Revenue - General Fund	Allied Healthcare	19040	1,357.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269525	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269571	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282643	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262898	Revenue - General Fund	Next Step Care Management Ltd	17307	1,660.71
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283830	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	23/02/2021	3270284	Revenue - General Fund	Next Step Care Management Ltd	17307	1,607.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258733	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/02/2021	3260221	Revenue - General Fund	Nobilis Care Ltd	15384	2,500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262116	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262223	Revenue - General Fund	Allied Healthcare	19040	1,157.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262367	Revenue - General Fund	Allied Healthcare	19040	870.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262426	Revenue - General Fund	Allied Healthcare	19040	1,183.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262481	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274519	Revenue - General Fund	OneCare Southampton Ltd	14570	2,318.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274544	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,406.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274553	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274567	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	718.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248355	Revenue - General Fund	OneCare Southampton Ltd	14570	2,318.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248380	Revenue - General Fund	Nobilis Care Ltd	15384	2,590.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248433	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249363	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249466	Revenue - General Fund	Apex Prime Care Ltd	15426	1,237.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278052	Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/01/2021	3241201	Revenue - General Fund	We Care Together Southampton	28443	4,495.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267284	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	728.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278689	Revenue - General Fund	Allied Healthcare	19040	922.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278694	Revenue - General Fund	Allied Healthcare	19040	835.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278712	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278747	Revenue - General Fund	Allied Healthcare	19040	1,183.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278782	Revenue - General Fund	Allied Healthcare	19040	565.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253821	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,058.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280008	Revenue - General Fund	Alters Recruitment Ltd	20611	1,067.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280010	Revenue - General Fund	Alters Recruitment Ltd	20611	1,193.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268845	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268848	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268854	Revenue - General Fund	Allied Healthcare	19040	922.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282614	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,062.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282664	Revenue - General Fund	Apex Prime Care Ltd	15426	783.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282754	Revenue - General Fund	Apex Prime Care Ltd	15426	1,237.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282787	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282788	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283033	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,428.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/01/2021	3255244	Revenue - General Fund	Allied Healthcare	19040	1,131.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256443	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256448	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	992.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256593	Revenue - General Fund	Enthuse Care Ltd	20619	1,225.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284409	Revenue - General Fund	Nobilis Care Ltd	15384	570.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284422	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270945	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,428.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270957	Revenue - General Fund	Apex Prime Care Ltd	15426	816.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271052	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271230	Revenue - General Fund	Blossom Care For You Ltd	19770	2,151.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258472	Revenue - General Fund	Nobilis Care Ltd	15384	525.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258495	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258510	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,477.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258667	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258684	Revenue - General Fund	Apex Prime Care Ltd	15426	816.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258895	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,333.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/01/2021	3253477	Revenue - General Fund	We Care Together Southampton	28443	4,603.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285730	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,230.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274578	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273999	Revenue - General Fund	Shaftesbury House (Key Living Project Limited)	37012	10,857.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256329	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	21/01/2021	3250011	Revenue - General Fund	Next Step Care Management Ltd	17307	6,197.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282655	Revenue - General Fund	Apex Prime Care Ltd	15426	1,171.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256625	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258658	Revenue - General Fund	Apex Prime Care Ltd	15426	1,171.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286697	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259854	Revenue - General Fund	Allied Healthcare	19040	1,228.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260488	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,929.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	02/02/2021	3259856	Revenue - General Fund	Allied Healthcare	19040	1,209.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274569	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248466	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,156.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255816	Revenue - General Fund	SPRINKLES GELATO LTD	36618	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255824	Revenue - General Fund	HOMSUB LIMITED	36626	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255828	Revenue - General Fund	SUPPLIER NAME REDACTED	36630	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255833	Revenue - General Fund	HUBBLY BUBBLY LIMITED	36755	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255835	Revenue - General Fund	SUPPLIER NAME REDACTED	36757	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255836	Revenue - General Fund	CONSOL SUNCENTRE (SOUTH) LTD	36758	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255837	Revenue - General Fund	Triangle Pianos Ltd	36759	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255844	Revenue - General Fund	SUPPLIER NAME REDACTED	36206	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255850	Revenue - General Fund	YANG LI LIMITED	35833	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255866	Revenue - General Fund	SUPPLIER NAME REDACTED	36271	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255874	Revenue - General Fund	ATHERLEY BOWLING CLUB	36279	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255879	Revenue - General Fund	JOBAH LIMITED	36025	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255884	Revenue - General Fund	THEMEDAWN LTD	36094	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255885	Revenue - General Fund	THEMEDAWN LTD	36095	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255886	Revenue - General Fund	CHING LIMITED	36096	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255889	Revenue - General Fund	ASSURED RIDER TRAINING (SOUTHAMPTON) LTD	36099	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255891	Revenue - General Fund	S & S SUBS LIMITED	36101	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255893	Revenue - General Fund	Kalimirchi uk Limited	36103	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255897	Revenue - General Fund	SUPPLIER NAME REDACTED	36138	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255907	Revenue - General Fund	BEATNIK EMPORIUM LIMITED	36148	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255911	Revenue - General Fund	SUPPLIER NAME REDACTED	36152	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255913	Revenue - General Fund	SUPPLIER NAME REDACTED	35766	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255919	Revenue - General Fund	BOWLERS RESTAURANTS LTD	36031	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255920	Revenue - General Fund	SHOE ZONE RETAIL LIMITED	36032	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255923	Revenue - General Fund	SUPPLIER NAME REDACTED	36035	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255931	Revenue - General Fund	CHARLESTON SOLUTIONS LTD	36213	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255932	Revenue - General Fund	SUPPLIER NAME REDACTED	36214	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255947	Revenue - General Fund	BAKERS + BARISTAS UK LIMITED	35850	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255952	Revenue - General Fund	SUPPLIER NAME REDACTED	35855	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255957	Revenue - General Fund	SUPPLIER NAME REDACTED	35860	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255963	Revenue - General Fund	MEXIFUN LIMITED	35897	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255971	Revenue - General Fund	AMBIENT OBJECTS LTD	35905	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255972	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	35906	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255974	Revenue - General Fund	SUPPLIER NAME REDACTED	35908	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255977	Revenue - General Fund	ROYAL BRITISH LEGION	35768	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255980	Revenue - General Fund	JUMPIN JAX LTD	35771	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255990	Revenue - General Fund	SUPPLIER NAME REDACTED	35781	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255991	Revenue - General Fund	FUEL JUICE BARS LTD	35782	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255993	Revenue - General Fund	FALLEN APPLES LTD	35968	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255998	Revenue - General Fund	SUPPLIER NAME REDACTED	35973	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256003	Revenue - General Fund	SUPPLIER NAME REDACTED	36461	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256004	Revenue - General Fund	Beauty enhanced (uk) LTD	36462	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256008	Revenue - General Fund	SUPPLIER NAME REDACTED	36330	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256013	Revenue - General Fund	BGGL LIMITED	36335	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256015	Revenue - General Fund	CARECO (UK) LTD	36337	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256019	Revenue - General Fund	PICADOR PLC	36341	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256024	Revenue - General Fund	SOUTH COAST SHORT STAYS LTD	36402	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256025	Revenue - General Fund	SOUTH COAST SHORT STAYS LTD	36403	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256029	Revenue - General Fund	WAGAMAMA LIMITED	36407	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256031	Revenue - General Fund	WHITES AS LTD	36409	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256033	Revenue - General Fund	SUPPLIER NAME REDACTED	36699	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256038	Revenue - General Fund	SUPPLIER NAME REDACTED	36704	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256040	Revenue - General Fund	SUPPLIER NAME REDACTED	36554	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256050	Revenue - General Fund	GOSHEN PROPERTY LIMITED	36564	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256057	Revenue - General Fund	SUPPLIER NAME REDACTED	36467	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256058	Revenue - General Fund	SUPPLIER NAME REDACTED	36468	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256061	Revenue - General Fund	EDKAROOM LIMITED	36471	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256065	Revenue - General Fund	THE WATCH LAB HOLDINGS LIMITED	36763	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256070	Revenue - General Fund	SUPPLIER NAME REDACTED	36768	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256071	Revenue - General Fund	Southern Connections Ltd	36769	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256072	Revenue - General Fund	TRAVELODGE HOTELS LIMITED	36649	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256078	Revenue - General Fund	TRAVELODGE HOTELS LIMITED	36351	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256083	Revenue - General Fund	PIZZA HUT (U.K.) LIMITED	36356	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256085	Revenue - General Fund	SOUTH COAST TINTS LIMITED	36358	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256088	Revenue - General Fund	OCEAN SPORTS TUITION LIMITED	36162	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256089	Revenue - General Fund	OCTOBER BOOKS LIMITED	36163	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256091	Revenue - General Fund	SUPPLIER NAME REDACTED	36165	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256093	Revenue - General Fund	SUPPLIER NAME REDACTED	36167	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256097	Revenue - General Fund	SUPPLIER NAME REDACTED	35912	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256111	Revenue - General Fund	Mujovi Ltd	36545	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256118	Revenue - General Fund	St Denys & Bitterne Park Conservative Club	36552	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256126	Revenue - General Fund	J D WETHERSPOON PLC	36776	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256129	Revenue - General Fund	SUPPLIER NAME REDACTED	36219	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256130	Revenue - General Fund	SUPPLIER NAME REDACTED	36220	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256136	Revenue - General Fund	REVITALISE RESPITE HOLIDAYS	36665	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256144	Revenue - General Fund	LODER PROPERTIES LIMITED	36113	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256145	Revenue - General Fund	LODER PROPERTIES LIMITED	36114	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256147	Revenue - General Fund	LODER PROPERTIES LIMITED	36116	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256151	Revenue - General Fund	BLUE BOTTLE LEISURE LTD	36120	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256153	Revenue - General Fund	VANS DIRECT SOUTHERN LTD	36419	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256154	Revenue - General Fund	SUPPLIER NAME REDACTED	36420	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256169	Revenue - General Fund	MOSS BROS GROUP PLC	36043	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256175	Revenue - General Fund	LOUNGERS LIMITED	36049	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256176	Revenue - General Fund	LOUNGERS LIMITED	36050	9,714.29

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256186	Revenue - General Fund	SUPPLIER NAME REDACTED	35985	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256187	Revenue - General Fund	R D M (UK) LTD	35986	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256190	Revenue - General Fund	SUPPLIER NAME REDACTED	35989	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256195	Revenue - General Fund	CBG SOUTHAMPTON LTD	36477	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256200	Revenue - General Fund	SUPPLIER NAME REDACTED	35878	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256202	Revenue - General Fund	SUPPLIER NAME REDACTED	36363	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256204	Revenue - General Fund	GENCO RESTAURANT & BAR LTD	36365	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256211	Revenue - General Fund	Windward Marine Ltd	36372	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256212	Revenue - General Fund	J & S Accessories Limited	36373	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256215	Revenue - General Fund	SUPPLIER NAME REDACTED	36376	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256217	Revenue - General Fund	SUPPLIER NAME REDACTED	36179	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256219	Revenue - General Fund	EDKAROOM LIMITED	36181	6,477.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249581	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,049.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	09/03/2021	3274409	Revenue - General Fund	Glyn Residential Care Home	20560	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261594	Revenue - General Fund	Milestone Support Services Ltd	18051	1,568.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283187	Revenue - General Fund	Chessel Support Services Ltd	15873	1,852.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/01/2021	3249981	Revenue - General Fund	Next Step Care Management Ltd	17307	1,660.71
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271132	Revenue - General Fund	Apex Prime Care Ltd	15426	1,292.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271205	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,049.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258905	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286770	Revenue - General Fund	Mayfair Homecare	18838	538.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	02/03/2021	3270530	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249536	Revenue - General Fund	Apex Prime Care Ltd	15426	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249577	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	09/03/2021	3270532	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282856	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271203	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258649	Revenue - General Fund	Apex Prime Care Ltd	15426	988.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259250	Revenue - General Fund	Homecare4u Ltd	15559	894.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260486	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,296.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257491	Revenue - General Fund	The Alma Road Hostel	19752	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268789	Revenue - General Fund	SCIL Continuing Care	18845	4,588.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268790	Revenue - General Fund	SCIL Continuing Care	18845	1,277.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272332	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	-1,724.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2021	3269160	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262212	Revenue - General Fund	Allied Healthcare	19040	774.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262258	Revenue - General Fund	Allied Healthcare	19040	2,244.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262281	Revenue - General Fund	Allied Healthcare	19040	2,888.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262404	Revenue - General Fund	Allied Healthcare	19040	1,322.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262415	Revenue - General Fund	Allied Healthcare	19040	783.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262494	Revenue - General Fund	Allied Healthcare	19040	1,357.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262495	Revenue - General Fund	Allied Healthcare	19040	656.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274520	Revenue - General Fund	OneCare Southampton Ltd	14570	3,537.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274521	Revenue - General Fund	OneCare Southampton Ltd	14570	3,225.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274547	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274576	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274610	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3246382	Revenue - General Fund	Hampshire Cleaning Services	28502	2,500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248985	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248993	Revenue - General Fund	Alters Recruitment Ltd	20611	893.53
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249026	Revenue - General Fund	Mayfair Homecare	18838	724.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249068	Revenue - General Fund	Blossom Care For You Ltd	19770	5,137.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249082	Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249096	Revenue - General Fund	Team Medical Ltd	15436	15,875.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249378	Revenue - General Fund	Apex Prime Care Ltd	15426	569.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249380	Revenue - General Fund	Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249506	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249544	Revenue - General Fund	Apex Prime Care Ltd	15426	1,007.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249599	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249646	Revenue - General Fund	Wessex Regional Care Limited	21120	1,586.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278009	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278041	Revenue - General Fund	Mayfair Homecare	18838	2,020.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252491	Revenue - General Fund	AQS Homecare	20175	665.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267025	Revenue - General Fund	Blossom Care For You Ltd	19770	5,646.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267087	Revenue - General Fund	Selective Recruitment Ltd	15494	1,204.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267122	Revenue - General Fund	Selective Recruitment Ltd	15494	864.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267128	Revenue - General Fund	Selective Recruitment Ltd	15494	800.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267239	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	782.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267278	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	932.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274970	Revenue - General Fund	Access Care Ltd	19038	3,117.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278795	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253024	Revenue - General Fund	Highlands Care Solutions Limited	31137	900.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253034	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279457	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	544.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279468	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	565.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253189	Revenue - General Fund	Apex Prime Care Ltd	15426	598.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253190	Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253191	Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253848	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	613.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253898	Revenue - General Fund	Chessel Support Services Ltd	15873	4,124.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/01/2021	3247246	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279997	Revenue - General Fund	SCA Community Care Services	15301	2,301.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280033	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268856	Revenue - General Fund	Enthuse Care Ltd	20619	1,452.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268859	Revenue - General Fund	Enthuse Care Ltd	20619	980.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268872	Revenue - General Fund	Enthuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280847	Revenue - General Fund	SCIL Continuing Care	18845	5,110.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280956	Revenue - General Fund	Selective Recruitment Ltd	15494	951.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269263	Revenue - General Fund	SCA Community Care Services	15301	9,038.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269276	Revenue - General Fund	SCA Community Care Services	15301	2,242.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269605	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282602	Revenue - General Fund	Whispers Care Solutions Ltd	19453	743.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282659	Revenue - General Fund	Apex Prime Care Ltd	15426	503.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282712	Revenue - General Fund	Apex Prime Care Ltd	15426	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282714	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282768	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282861	Revenue - General Fund	OneCare Southampton Ltd	14570	1,814.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/01/2021	3247572	Revenue - General Fund	Hampshire Cleaning Services	28502	550.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261602	Revenue - General Fund	Apex Prime Care Ltd	15426	1,316.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283081	Revenue - General Fund	Highlands Care Solutions Limited	31137	900.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283087	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,520.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283147	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,658.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283173	Revenue - General Fund	Team Medical Ltd	15436	7,232.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283234	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283260	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256414	Revenue - General Fund	SCA Community Care Services	15301	9,038.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256472	Revenue - General Fund	Enthuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256519	Revenue - General Fund	Enthuse Care Ltd	20619	943.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256520	Revenue - General Fund	Enthuse Care Ltd	20619	1,112.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284413	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270257	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,554.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270258	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,536.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270955	Revenue - General Fund	Apex Prime Care Ltd	15426	1,196.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270983	Revenue - General Fund	Apex Prime Care Ltd	15426	2,006.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271021	Revenue - General Fund	Apex Prime Care Ltd	15426	940.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271050	Revenue - General Fund	Apex Prime Care Ltd	15426	759.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271092	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271104	Revenue - General Fund	Apex Prime Care Ltd	15426	2,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271136	Revenue - General Fund	Apex Prime Care Ltd	15426	1,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271150	Revenue - General Fund	Apex Prime Care Ltd	15426	1,007.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271164	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,469.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271189	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,632.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257853	Revenue - General Fund	Chessel Support Services Ltd	15873	4,124.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285108	Revenue - General Fund	The Alma Road Hostel	19752	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285111	Revenue - General Fund	The Alma Road Hostel	19752	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285114	Revenue - General Fund	The Alma Road Hostel	19752	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285116	Revenue - General Fund	The Alma Road Hostel	19752	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258483	Revenue - General Fund	Nobilis Care Ltd	15384	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258622	Revenue - General Fund	Mayfair Homecare	18838	673.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258651	Revenue - General Fund	Apex Prime Care Ltd	15426	849.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258683	Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258686	Revenue - General Fund	Apex Prime Care Ltd	15426	750.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258735	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258913	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	500.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259219	Revenue - General Fund	Homecare4u Ltd	15559	713.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259242	Revenue - General Fund	Homecare4u Ltd	15559	567.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259255	Revenue - General Fund	Homecare4u Ltd	15559	1,625.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/01/2021	3258335	Revenue - General Fund	RSPCA Solent Branch	31786	1,260.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259800	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260243	Revenue - General Fund	AQS Homecare	20175	547.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286654	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286700	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286701	Revenue - General Fund	Enthuse Care Ltd	20619	909.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286728	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286762	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286789	Revenue - General Fund	Mayfair Homecare	18838	1,330.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267036	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267037	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267038	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267063	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,108.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279371	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279382	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	25/01/2021	3257140	Revenue - General Fund	Allied Healthcare	19040	614.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2021	3260894	Revenue - General Fund	Allied Healthcare	19040	4,384.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272016	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262114	Revenue - General Fund	Allied Healthcare	19040	1,009.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262125	Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262133	Revenue - General Fund	Allied Healthcare	19040	722.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262136	Revenue - General Fund	Allied Healthcare	19040	595.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262137	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262155	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262240	Revenue - General Fund	Allied Healthcare	19040	843.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262247	Revenue - General Fund	Allied Healthcare	19040	1,165.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262257	Revenue - General Fund	Allied Healthcare	19040	578.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262327	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262373	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262378	Revenue - General Fund	Allied Healthcare	19040	574.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262393	Revenue - General Fund	Allied Healthcare	19040	1,000.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262408	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262416	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262436	Revenue - General Fund	Allied Healthcare	19040	774.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262442	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262447	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262465	Revenue - General Fund	Allied Healthcare	19040	835.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262472	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274502	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274506	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274607	Revenue - General Fund	Alters Recruitment Ltd	20611	1,062.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274632	Revenue - General Fund	Highlands Care Solutions Limited	31137	800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248351	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248352	Revenue - General Fund	OneCare Southampton Ltd	14570	3,560.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248363	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248367	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248368	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256227	Revenue - General Fund	SUPPLIER NAME REDACTED	35930	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256235	Revenue - General Fund	GEEMAN INN LTD	36285	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256236	Revenue - General Fund	J & L FINANCE MANAGEMENT LIMITED	36286	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256237	Revenue - General Fund	FU KEE BLOG LTD	36287	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256239	Revenue - General Fund	SUPPLIER NAME REDACTED	36289	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256251	Revenue - General Fund	SUPPLIER NAME REDACTED	36789	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256253	Revenue - General Fund	ANGEL HUMAN RESOURCES PLC	36791	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256258	Revenue - General Fund	SUPPLIER NAME REDACTED	36236	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256260	Revenue - General Fund	JRB HAIR LTD	36238	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256271	Revenue - General Fund	CARLUCCIO'S (UK) LIMITED	36128	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256272	Revenue - General Fund	SOUTHAMPTON BOAT CLUB LTD	36129	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256273	Revenue - General Fund	SOLENT KITCHEN DESIGN LTD	36130	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256274	Revenue - General Fund	SUPPLIER NAME REDACTED	36131	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256277	Revenue - General Fund	QUALITAS CARE TRAINING AND CONSULTANCY LTD	36134	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256281	Revenue - General Fund	SUPPLIER NAME REDACTED	36435	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256289	Revenue - General Fund	LUCID SOUTHAMPTON LTD	36731	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256290	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36732	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256296	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36058	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256302	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	36064	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256307	Revenue - General Fund	MEXIGO BURRITO BAR LTD	36069	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256309	Revenue - General Fund	EQUAL VENTURES LIMITED	36071	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256310	Revenue - General Fund	SUPPLIER NAME REDACTED	36072	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256314	Revenue - General Fund	BUZZ GROUP LIMITED	36001	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256315	Revenue - General Fund	SOLENT HOSPITALITY MANAGEMENT	36002	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256316	Revenue - General Fund	CREW CLOTHING CO.LTD	36003	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256317	Revenue - General Fund	DIVITEC LTD	36004	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270342	Revenue - General Fund	AJAY TRADING LTD	37511	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270351	Revenue - General Fund	CASHINO GAMING LTD	37520	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270354	Revenue - General Fund	AL PRESTIGE CARS LIMITED	37523	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270356	Revenue - General Fund	GOLDEN GATE APARTMENTS LTD	37525	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270367	Revenue - General Fund	SUPPLIER NAME REDACTED	37536	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270369	Revenue - General Fund	SUPPLIER NAME REDACTED	37538	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270373	Revenue - General Fund	SUPPLIER NAME REDACTED	37495	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270378	Revenue - General Fund	BLUE FUNNEL CRUISES LTD	37500	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270379	Revenue - General Fund	EFC FRAN&GO LTD	37501	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270382	Revenue - General Fund	JULIES DANCE LTD	37504	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270383	Revenue - General Fund	SUPPLIER NAME REDACTED	37505	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270384	Revenue - General Fund	SHIV BABA LTD	37506	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270386	Revenue - General Fund	SUPPLIER NAME REDACTED	37508	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283877	Revenue - General Fund	BARNARDO'S	39320	11,714.29

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283879	Revenue - General Fund	BARNARDO'S	39354	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283887	Revenue - General Fund	SUPPLIER NAME REDACTED	39362	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283890	Revenue - General Fund	SUE RYDER	39365	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283891	Revenue - General Fund	SUE RYDER	39366	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283892	Revenue - General Fund	SUE RYDER	39367	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283903	Revenue - General Fund	JEAN PIERRE LTD	39338	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283904	Revenue - General Fund	HICP LTD	39339	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283909	Revenue - General Fund	BARNARDO'S	39344	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283917	Revenue - General Fund	SUPPLIER NAME REDACTED	39352	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283923	Revenue - General Fund	SUE RYDER	39336	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283924	Revenue - General Fund	ROCKBOTTOM SALES DIRECT LTD	39337	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283927	Revenue - General Fund	JESKA LIMITED	39372	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283930	Revenue - General Fund	SPORTSWIFT LIMITED	39375	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283932	Revenue - General Fund	REDMER INK LIMITED	39377	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283935	Revenue - General Fund	SUPPLIER NAME REDACTED	39369	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259722	Revenue - General Fund	SUPPLIER NAME REDACTED	36983	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259723	Revenue - General Fund	SOCAL89 LIMITED	36984	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259724	Revenue - General Fund	SUPPLIER NAME REDACTED	36985	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259725	Revenue - General Fund	GI MEDIA LIMITED	36986	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259731	Revenue - General Fund	MAYFIELD GARAGE LTD	36992	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259733	Revenue - General Fund	SUPPLIER NAME REDACTED	36994	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259736	Revenue - General Fund	1ST CHOICE DRY CLEANERS LTD	36997	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259740	Revenue - General Fund	FULLER, SMITH & TURNER P.L.C.	37001	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259741	Revenue - General Fund	SUPPLIER NAME REDACTED	37002	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259742	Revenue - General Fund	ACCOR UK ECONOMY HOTELS LIMITED	37003	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286245	Revenue - General Fund	PORCELANOSA (SOUTH EAST) LTD,	39515	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286246	Revenue - General Fund	DOUBLE TAKE MOTORCYCLES LTD	39516	8,573.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286248	Revenue - General Fund	GIN AND OLIVE BARS AND RESTAURANTS SOUTHAMPTON LTD	39518	22,285.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286253	Revenue - General Fund	TJX UK LIMITED	39523	22,285.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286260	Revenue - General Fund	KRAI RESTAURANT LTD	39530	8,573.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286264	Revenue - General Fund	SCHUH LTD	39534	22,285.43
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	02/02/2021	3260862	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	951.20
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	12/01/2021	3248666	Revenue - General Fund	J W Ruddock & Sons Ltd	21458	1,401.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	16/03/2021	3280267	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,304.37
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	25/03/2021	3248535	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	915.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	09/02/2021	3266304	Revenue - General Fund	The Press Association Ltd	33361	795.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	18/02/2021	3261345	Revenue - General Fund	Clear Channel UK Ltd	17625	767.23
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	29/01/2021	3246000	Revenue - General Fund	Kingfisher Media Ltd	15078	1,420.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	02/03/2021	3272640	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	02/03/2021	3272643	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	02/03/2021	3272644	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/02/2021	3260867	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/02/2021	3260868	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/02/2021	3260871	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	10/03/2021	3274803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	11/02/2021	3261000	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	16/02/2021	3268195	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,099.20
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	19/03/2021	3279743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	857.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/02/2021	3268202	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.39
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/03/2021	3283397	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/03/2021	3283399	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	26/01/2021	3258219	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	26/01/2021	3258220	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	26/01/2021	3258223	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	857.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Communications and Computing	Computing - Software & Licences	05/01/2021	3246514	Revenue - General Fund	Verint Systems UK Ltd	21004	45,351.69
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Interview & Training Expenses	Staff Training	28/01/2021	3259021	Revenue - General Fund	Wise Owl Business Solutions ltd	33236	1,390.00
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Repair & Maintenance of Buildings	Repairs & Maintenance	08/01/2021	3245543	Revenue - General Fund	Waldron Office Furniture Ltd	21138	3,241.47
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	Democratic Services	AL0040	Miscellaneous and Initiative Expenses	Other Expenses	29/03/2021	3285879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	654.16
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	06/01/2021	3245069	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	592.55
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	23/02/2021	3268187	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	736.46
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	29/01/2021	3255068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	706.83
Customer & Organisation	CUST	Emergency Planning	LP25	Emergency Planning	AT0230	Services	Consultancy - Professional Expertise & Advice	04/03/2021	3272066	Revenue - General Fund	Portsmouth City Council	13832	2,131.00
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	16/03/2021	3277796	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	31,646.02
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	04/03/2021	3273773	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,070.94
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	10/02/2021	3262640	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,526.03
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	20/01/2021	3248118	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,593.92
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	23/03/2021	3283746	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,136.72
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	02/02/2021	3260690	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	04/03/2021	3272628	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.68
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	08/03/2021	3274854	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.68
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	20/01/2021	3254604	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	797.73
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	24/02/2021	3269929	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	24/02/2021	3269930	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	26/01/2021	3257433	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	26/01/2021	3258071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	04/03/2021	3273350	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,484.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248371	Revenue - General Fund	OneCare Southampton Ltd	14570	865.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248376	Revenue - General Fund	Nobilis Care Ltd	15384	570.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248383	Revenue - General Fund	Nobilis Care Ltd	15384	630.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248392	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248398	Revenue - General Fund	Nobilis Care Ltd	15384	1,005.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248407	Revenue - General Fund	Nobilis Care Ltd	15384	2,320.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3242714	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	3,667.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3245602	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248980	Revenue - General Fund	Alters Recruitment Ltd	20611	1,062.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248987	Revenue - General Fund	Alters Recruitment Ltd	20611	587.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249015	Revenue - General Fund	Mayfair Homecare	18838	926.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249029	Revenue - General Fund	Mayfair Homecare	18838	867.26
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249076	Revenue - General Fund	Blossom Care For You Ltd	19770	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249083	Revenue - General Fund	Blossom Care For You Ltd	19770	992.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249084	Revenue - General Fund	Blossom Care For You Ltd	19770	750.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249368	Revenue - General Fund	Apex Prime Care Ltd	15426	2,078.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249379	Revenue - General Fund	Apex Prime Care Ltd	15426	676.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249387	Revenue - General Fund	Apex Prime Care Ltd	15426	643.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249401	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249412	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249423	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249440	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249441	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249462	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249468	Revenue - General Fund	Apex Prime Care Ltd	15426	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249496	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249516	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249540	Revenue - General Fund	Apex Prime Care Ltd	15426	760.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249574	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,263.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249582	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,577.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249583	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,736.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249585	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,577.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249589	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,472.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249595	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249596	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249610	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249627	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	750.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/02/2021	3262972	Revenue - General Fund	Apex Prime Care Ltd	15426	2,112.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/02/2021	3262973	Revenue - General Fund	Apex Prime Care Ltd	15426	2,145.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/02/2021	3262974	Revenue - General Fund	Apex Prime Care Ltd	15426	2,178.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3274059	Revenue - General Fund	We Care Together Southampton	28443	1,982.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278048	Revenue - General Fund	Mayfair Homecare	18838	627.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278056	Revenue - General Fund	AQS Homecare	20175	528.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278061	Revenue - General Fund	AQS Homecare	20175	2,389.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278062	Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278066	Revenue - General Fund	AQS Homecare	20175	1,970.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3243391	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3247438	Revenue - General Fund	Apex Prime Care Ltd	15426	18,026.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3248926	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252371	Revenue - General Fund	Homecare4u Ltd	15559	1,935.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252372	Revenue - General Fund	Homecare4u Ltd	15559	2,175.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252382	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252389	Revenue - General Fund	Homecare4u Ltd	15559	679.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252395	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252457	Revenue - General Fund	AQS Homecare	20175	2,470.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252471	Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252473	Revenue - General Fund	AQS Homecare	20175	2,123.81
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252485	Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252488	Revenue - General Fund	AQS Homecare	20175	1,030.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252489	Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3266445	Revenue - General Fund	Apex Prime Care Ltd	15426	965.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267020	Revenue - General Fund	Blossom Care For You Ltd	19770	2,023.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267022	Revenue - General Fund	Blossom Care For You Ltd	19770	2,945.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267023	Revenue - General Fund	Blossom Care For You Ltd	19770	2,650.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267096	Revenue - General Fund	Selective Recruitment Ltd	15494	811.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267097	Revenue - General Fund	Selective Recruitment Ltd	15494	1,904.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267098	Revenue - General Fund	Selective Recruitment Ltd	15494	2,035.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267099	Revenue - General Fund	Selective Recruitment Ltd	15494	1,324.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267105	Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267152	Revenue - General Fund	Selective Recruitment Ltd	15494	2,295.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267153	Revenue - General Fund	Selective Recruitment Ltd	15494	1,466.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267156	Revenue - General Fund	Selective Recruitment Ltd	15494	782.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267159	Revenue - General Fund	Selective Recruitment Ltd	15494	1,115.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267221	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	728.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267242	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	510.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267251	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	673.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267282	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	992.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267297	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,264.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273895	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278380	Revenue - General Fund	Allied Healthcare	19040	4,384.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278657	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278667	Revenue - General Fund	Allied Healthcare	19040	613.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278699	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278723	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278728	Revenue - General Fund	Allied Healthcare	19040	2,001.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278766	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278793	Revenue - General Fund	Allied Healthcare	19040	508.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278794	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253022	Revenue - General Fund	Highlands Care Solutions Limited	31137	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253029	Revenue - General Fund	Highlands Care Solutions Limited	31137	780.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259643	Revenue - General Fund	SCA Community Care Services	15301	897.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267645	Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277734	Revenue - General Fund	Allied Healthcare	19040	1,148.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278437	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278977	Revenue - General Fund	Apex Prime Care Ltd	15426	18,018.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279423	Revenue - General Fund	All Care (GB) Ltd	17876	957.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279440	Revenue - General Fund	All Care (GB) Ltd	17876	2,279.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279447	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	671.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279448	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,300.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279451	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	531.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253825	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,986.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253829	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	580.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253833	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	796.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253840	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	699.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253841	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	3,086.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3248739	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	546.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279966	Revenue - General Fund	SCA Community Care Services	15301	1,501.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279978	Revenue - General Fund	SCA Community Care Services	15301	8,190.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280028	Revenue - General Fund	Homecare4u Ltd	15559	1,935.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280046	Revenue - General Fund	Homecare4u Ltd	15559	550.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268873	Revenue - General Fund	Enthuse Care Ltd	20619	2,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268883	Revenue - General Fund	Enthuse Care Ltd	20619	867.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268884	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268888	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268897	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268900	Revenue - General Fund	Enthuse Care Ltd	20619	2,790.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268901	Revenue - General Fund	Enthuse Care Ltd	20619	1,169.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268911	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268919	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268954	Revenue - General Fund	Enthuse Care Ltd	20619	1,904.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268955	Revenue - General Fund	Enthuse Care Ltd	20619	2,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268957	Revenue - General Fund	Enthuse Care Ltd	20619	509.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268962	Revenue - General Fund	Enthuse Care Ltd	20619	518.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279114	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280097	Revenue - General Fund	Blossom Care For You Ltd	19770	1,862.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280946	Revenue - General Fund	Selective Recruitment Ltd	15494	756.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280947	Revenue - General Fund	Selective Recruitment Ltd	15494	504.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280953	Revenue - General Fund	Selective Recruitment Ltd	15494	756.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280970	Revenue - General Fund	Selective Recruitment Ltd	15494	2,918.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254730	Revenue - General Fund	All Care (GB) Ltd	17876	2,325.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254750	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268838	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269241	Revenue - General Fund	SCA Community Care Services	15301	682.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269243	Revenue - General Fund	SCA Community Care Services	15301	1,394.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269270	Revenue - General Fund	SCA Community Care Services	15301	3,276.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280916	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282600	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,150.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282656	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282660	Revenue - General Fund	Apex Prime Care Ltd	15426	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282663	Revenue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282665	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282688	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282700	Revenue - General Fund	Apex Prime Care Ltd	15426	1,027.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282708	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282720	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282721	Revenue - General Fund	Apex Prime Care Ltd	15426	2,310.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282722	Revenue - General Fund	Apex Prime Care Ltd	15426	2,046.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282725	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282731	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282733	Revenue - General Fund	Apex Prime Care Ltd	15426	1,419.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282750	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282756	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282767	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282784	Revenue - General Fund	Apex Prime Care Ltd	15426	816.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282797	Revenue - General Fund	Apex Prime Care Ltd	15426	1,113.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282799	Revenue - General Fund	Apex Prime Care Ltd	15426	796.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282868	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282873	Revenue - General Fund	OneCare Southampton Ltd	14570	3,560.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/02/2021	3266089	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	3,860.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3282629	Revenue - General Fund	Allied Healthcare	19040	987.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3282630	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283036	Revenue - General Fund	Starlight Healthcare Ltd	14443	714.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283049	Revenue - General Fund	Blossom Care For You Ltd	19770	1,596.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283050	Revenue - General Fund	Blossom Care For You Ltd	19770	2,389.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283082	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283091	Revenue - General Fund	Highlands Care Solutions Limited	31137	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283096	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283148	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283163	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,736.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283168	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,472.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283177	Revenue - General Fund	Team Medical Ltd	15436	2,104.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283225	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283237	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,396.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283252	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	12/01/2021	3242707	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,256.50
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	16/02/2021	3266964	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	665.00
Customer & Organisation	CUST	HR Services	HR	HR - Advisory	AO0080	Interview & Training Expenses	Staff Training	19/03/2021	3282634	Revenue - General Fund	CIPD Enterprises Limited	35326	6,000.00
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	02/03/2021	3272632	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,014.54
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3240723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,069.38
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3245072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,110.51
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3258210	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,110.51
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	11/03/2021	3274791	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,014.54
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	23/02/2021	3268190	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,137.93
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Services	Capita Contract	16/03/2021	3273754	Revenue - General Fund	Capita Business Services Ltd	18230	6,098.58
Customer & Organisation	CUST	HR Services	HR	HR - Recruitment, OD, and Apprenticeships	AO0090	Advertising	Recruitment Expenses	31/03/2021	3274461	Revenue - General Fund	YourMembership Ltd T/A Community Brands	27342	550.00
Customer & Organisation	CUST	HR Services	HR	HR - Recruitment, OD, and Apprenticeships	AO0090	Agency Staff	External Agency Staff	15/03/2021	3277678	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.50
Customer & Organisation	CUST	HR Services	HR	HR - Recruitment, OD, and Apprenticeships	AO0090	Agency Staff	External Agency Staff	25/02/2021	3270661	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	985.50
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	13/01/2021	3247808	Revenue - General Fund	Security Watchdog	21509	4,303.50
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	20/03/2021	3277677	Revenue - General Fund	Security Watchdog	21509	5,785.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249199	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,117.08
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249210	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,020.75
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249214	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	958.37
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249245	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249296	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	721.77
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249738	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.62
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3219149	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3219152	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,660.28
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3242698	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,322.96
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	02/02/2021	3260333	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	01/02/2021	3257717	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,045.56
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	01/02/2021	3257718	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,045.57
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	03/02/2021	3260689	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	09/03/2021	3269928	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/03/2021	3265867	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,081.68
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/03/2021	3273137	Revenue - General Fund	SUPPLIER NAME REDACTED	33245	800.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/03/2021	3274853	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,081.68
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3269894	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274747	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274839	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,019.09
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/03/2021	3279772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3270070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3270073	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3272577	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3254527	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3257703	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3260996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3265675	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3267416	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/01/2021	3249786	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	569.11
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/02/2021	3267782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3245017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3246945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3247116	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.88
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3247995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	592.28
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	28/01/2021	3258070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	30/03/2021	3285811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283460	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283487	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283489	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3285797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3285799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Broadband Charges	09/03/2021	3275124	Revenue - General Fund	Virgin Media Business Ltd	16716	2,787.75
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Broadband Charges	09/03/2021	3275133	Revenue - General Fund	Virgin Media Business Ltd	16716	7,843.95
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3274746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	13/03/2021	3279771	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	14/01/2021	3248042	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/03/2021	3272418	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	16/02/2021	3254538	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3257458	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3260622	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3265686	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3265830	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	629.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	22/02/2021	3269691	Revenue - General Fund	Vertiv Infrastructure Ltd	15251	4,874.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	22/03/2021	3282910	Revenue - General Fund	Alemba Ltd	17080	115,303.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	25/02/2021	3270698	Revenue - General Fund	Softcat Plc	14965	4,083.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3246416	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3246955	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3249779	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	28/01/2021	3194611	Revenue - General Fund	Capita IT Services Ltd	19486	5,596.21
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	31/03/2021	3283495	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	04/03/2021	3273341	Revenue - General Fund	Trustmarque Solutions Ltd	16183	1,208,772.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	06/01/2021	3245887	Revenue - General Fund	Computacenter (UK) Ltd	21537	16,725.97
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	25/02/2021	3270478	Revenue - General Fund	ASG Technologies	18478	1,077.49
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	26/02/2021	3271868	Revenue - General Fund	Trustmarque Solutions Ltd	16183	735.95
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	31/03/2021	3275247	Revenue - General Fund	TotalMobile Ltd	19001	950.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	04/02/2021	3261419	Revenue - General Fund	ICS AI Ltd	19425	578.47
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	04/03/2021	3270403	Revenue - General Fund	Oracle Corporation UK Limited	18155	9,226.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	05/01/2021	3244556	Revenue - General Fund	UNIT4 Business Software Ltd	18141	349,671.49
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	06/01/2021	3245684	Revenue - General Fund	Trustmarque Solutions Ltd	16183	613.70

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
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/03/2021	3275221	Revenue - General Fund	Avco Systems Ltd	21531	6,500.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	14/01/2021	3249760	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.12
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/02/2021	3267417	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	22/03/2021	3269187	Revenue - General Fund	Civica UK Ltd	14287	14,531.83
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	30/03/2021	3286053	Revenue - General Fund	Hireserve Limited	37787	28,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	15/02/2021	3261896	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	17/01/2021	3253985	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Purchased Services	15/02/2021	3267319	Revenue - General Fund	Microsoft Ltd	16370	190,177.65
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	22/01/2021	3244968	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.41
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	22/01/2021	3246965	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	805.75
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Communications and Computing	Computing - Software & Licences	22/03/2021	3281001	Revenue - General Fund	Umbraco	28150	10,600.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	23/02/2021	3268811	Revenue - General Fund	Royal Mail Group Ltd	17153	3,109.93
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	26/03/2021	3277719	Revenue - General Fund	Royal Mail Group Ltd	17153	2,743.71
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	26/03/2021	3279055	Revenue - General Fund	Royal Mail Group Ltd	17153	3,444.04
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	11/03/2021	3274840	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.83
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	12/02/2021	3265696	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.83
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communications and Computing	Computing - Software & Licences	06/01/2021	3247715	Revenue - General Fund	Software For Data Analysis (Finance)Ltd	18806	4,800.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	12/02/2021	3262774	Revenue - General Fund	SoCo Music Project	15386	10,000.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	18/03/2021	3272061	Revenue - General Fund	St Giles Trust	32584	10,000.00
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Capital - ICT Software	16/03/2021	3280327	Revenue - General Fund	Softcat Plc	14965	3,573.74
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	18/02/2021	3267857	Revenue - General Fund	Financial Data Management plc	15280	1,524.60
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	12/01/2021	3249307	Revenue - General Fund	Financial Data Management plc	15280	826.43
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Refreshments	28/01/2021	3259317	Revenue - General Fund	National Oceanography Centre	18043	754.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses	Other Expenses	22/01/2021	20826	Revenue - General Fund	Bracknell Forest Council	34087	-1,000.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses	Other Expenses	29/03/2021	3286226	Revenue - General Fund	Dentaid	39393	12,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Capita Contract	12/01/2021	3245751	Revenue - General Fund	Capita Business Services Ltd	18230	12,968.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Capita Contract	12/01/2021	3249684	Revenue - General Fund	Capita Business Services Ltd	18230	526.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	03/02/2021	3261653	Revenue - General Fund	SUPPLIER NAME REDACTED	19363	550.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	03/02/2021	3261679	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	2,054.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/02/2021	3262085	Revenue - General Fund	Rainbow Pre-School 1	19584	4,675.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	12/02/2021	3267497	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	1,462.57
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	04/01/2021	3243290	Revenue - General Fund	TLC Live	14179	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	13/01/2021	3252655	Revenue - General Fund	Kasper Limited	16940	1,686.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	13/01/2021	3252682	Revenue - General Fund	Curly's Legacy	34349	3,552.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	20/01/2021	3254812	Revenue - General Fund	Hampshire County Council (Main)	18625	1,549.63
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	22/01/2021	3256702	Revenue - General Fund	TLC Live	14179	1,388.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2021	3268272	Revenue - General Fund	Teaching Personnel Ltd	18695	546.12
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	05/01/2021	3243779	Revenue - General Fund	Eastleigh College	19190	7,559.26
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	08/03/2021	3273100	Revenue - General Fund	Brockenhurst College	13792	5,774.93
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	18/03/2021	3277566	Revenue - General Fund	Southampton City College	19581	37,498.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	31/03/2021	3285740	Revenue - General Fund	MindSenseAbility	20007	5,678.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	31/03/2021	3286476	Revenue - General Fund	MindSenseAbility	20007	5,312.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/02/2021	3259907	Revenue - General Fund	Cambian Whinfell School Ltd	16153	6,382.88
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243787	Revenue - General Fund	Oarsome Chance	20824	12,690.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243813	Revenue - General Fund	Oarsome Chance	20824	15,930.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245783	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	1,186.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245789	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	3,835.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245791	Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	4,532.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245794	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	3,835.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262773	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	25,038.98
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262779	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/03/2021	3278390	Revenue - General Fund	First Transport UK Ltd (Express Cars)	33529	2,405.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/03/2021	3278391	Revenue - General Fund	Cab My Ride	26254	1,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/01/2021	3247417	Revenue - General Fund	Ellern Mede School Ltd	16460	2,450.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/01/2021	3248602	Revenue - General Fund	Cambian Whinfell School Ltd	16153	14,941.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/03/2021	3278392	Revenue - General Fund	Ellern Mede School Ltd	16460	2,625.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3280567	Revenue - General Fund	Medway Council	18409	11,191.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3280719	Revenue - General Fund	Heath Farm School	21936	11,623.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/01/2021	20813	Revenue - General Fund	Keys Group PCE	17772	-1,950.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/01/2021	3253257	Revenue - General Fund	Cairen Sutherland Consultancy	19450	609.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/03/2021	3280892	Revenue - General Fund	Cliffdale Primary Academy	37772	6,443.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/01/2021	3257370	Revenue - General Fund	New Forest Small School	26797	4,649.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257953	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257957	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257958	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/03/2021	3286000	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,943.56
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	24/03/2021	3284026	Revenue - General Fund	Kent County Council	20755	3,738.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/02/2021	3260927	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	653.10
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/02/2021	3262761	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	770.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/02/2021	3265547	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/01/2021	3247395	Revenue - General Fund	SUPPLIER NAME REDACTED	33522	552.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/03/2021	3273824	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	875.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/01/2021	3252614	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,035.10
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/03/2021	3284188	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	850.38
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	20/01/2021	3252680	Revenue - General Fund	Guide Dogs for the Blind Association	17030	6,318.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	11/01/2021	3248670	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	12/02/2021	3267329	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	27/01/2021	3257416	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	22,393.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	02/03/2021	3269121	Capital - General Fund	Muddiman Building Services Ltd	16714	4,975.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	22/02/2021	3269122	Capital - General Fund	Muddiman Building Services Ltd	16714	500.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Construction Fees	12/01/2021	3248970	Capital - General Fund	Aspire GB	34208	4,210.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Consultancy (Professional expertise & advice)	25/03/2021	3278907	Capital - General Fund	Perfect Circle JV Ltd	14225	2,698.86
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	22/03/2021	3240965	Capital - General Fund	Perfect Circle JV Ltd	14225	1,617.81
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional expertise & advice)	19/03/2021	3282918	Capital - General Fund	Faithful & Gould Ltd	15245	4,572.50
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional expertise & advice)	19/03/2021	3282920	Capital - General Fund	Faithful & Gould Ltd	15245	2,412.00
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	St George's School ESFA	CC0033	Capital	Other Capital Expenditure	11/01/2021	3250102	Capital - General Fund	PRCDTR School Projects	21344	178,633.74
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	St George's School ESFA	CC0033	Capital	Payments to Contractors	23/03/2021	3283651	Capital - General Fund	Kier Construction - Southern	26286	19,831.67
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advice)	19/02/2021	3269051	Capital - General Fund	Perfect Circle JV Ltd	14225	2,317.54
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Payments to Contractors	09/02/2021	3262802	Capital - General Fund	Maptec Surveys Ltd	33520	3,300.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	25/02/2021	3269054	Capital - General Fund	Perfect Circle JV Ltd	14225	4,054.37
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Payments to Contractors	03/02/2021	3260567	Capital - General Fund	BT Uk Business Accounts	16695	931.84
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Payments to Contractors	06/01/2021	3248292	Capital - General Fund	Morgan Sindall PLC	14358	746,296.32
Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communications and Computing	Computing - Software & Licences	06/01/2021	3242719	Revenue - General Fund	Resolution Data Management Ltd	17716	8,365.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283256	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283263	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256421	Revenue - General Fund	SCA Community Care Services	15301	1,365.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256444	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	864.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256445	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,616.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256451	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,984.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256484	Revenue - General Fund	Enthuse Care Ltd	20619	905.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256501	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256503	Revenue - General Fund	Enthuse Care Ltd	20619	2,790.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256508	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256515	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256536	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256540	Revenue - General Fund	Enthuse Care Ltd	20619	518.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256556	Revenue - General Fund	Enthuse Care Ltd	20619	575.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256568	Revenue - General Fund	Enthuse Care Ltd	20619	773.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256578	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256579	Revenue - General Fund	Enthuse Care Ltd	20619	1,131.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256586	Revenue - General Fund	Enthuse Care Ltd	20619	763.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256590	Revenue - General Fund	Enthuse Care Ltd	20619	735.43

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256594	Revenue - General Fund	Enthuse Care Ltd	20619	905.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256609	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256611	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256617	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256632	Revenue - General Fund	Enthuse Care Ltd	20619	943.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256667	Revenue - General Fund	Enthuse Care Ltd	20619	669.53
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2021	3256743	Revenue - General Fund	AQS Homecare	20175	16,520.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283793	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284395	Revenue - General Fund	Nobilis Care Ltd	15384	2,250.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284396	Revenue - General Fund	Nobilis Care Ltd	15384	565.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284405	Revenue - General Fund	Nobilis Care Ltd	15384	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284420	Revenue - General Fund	Nobilis Care Ltd	15384	1,960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284426	Revenue - General Fund	Nobilis Care Ltd	15384	1,120.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270947	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,904.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270949	Revenue - General Fund	Starlight Healthcare Ltd	14443	535.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270972	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270977	Revenue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270979	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271006	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271020	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271030	Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271045	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271099	Revenue - General Fund	Apex Prime Care Ltd	15426	759.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271126	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271170	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,146.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271195	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271201	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,574.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271208	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,143.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271211	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,304.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271222	Revenue - General Fund	Blossom Care For You Ltd	19770	769.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271264	Revenue - General Fund	Nobilis Care Ltd	15384	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271268	Revenue - General Fund	Nobilis Care Ltd	15384	1,960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271280	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257429	Revenue - General Fund	Enthuse Care Ltd	20619	4,116.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257871	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,132.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257879	Revenue - General Fund	Whispers Care Solutions Ltd	19453	743.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258460	Revenue - General Fund	Nobilis Care Ltd	15384	2,270.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258462	Revenue - General Fund	Nobilis Care Ltd	15384	1,280.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258469	Revenue - General Fund	Nobilis Care Ltd	15384	605.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258470	Revenue - General Fund	Nobilis Care Ltd	15384	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258476	Revenue - General Fund	Nobilis Care Ltd	15384	1,980.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258480	Revenue - General Fund	Nobilis Care Ltd	15384	1,960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258490	Revenue - General Fund	Nobilis Care Ltd	15384	830.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258494	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258496	Revenue - General Fund	Nobilis Care Ltd	15384	2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258512	Revenue - General Fund	Starlight Healthcare Ltd	14443	952.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258603	Revenue - General Fund	Mayfair Homecare	18838	1,448.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258611	Revenue - General Fund	Mayfair Homecare	18838	926.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258617	Revenue - General Fund	Mayfair Homecare	18838	1,132.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258620	Revenue - General Fund	Mayfair Homecare	18838	636.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258642	Revenue - General Fund	Mayfair Homecare	18838	1,267.21
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258646	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258666	Revenue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258669	Revenue - General Fund	Apex Prime Care Ltd	15426	1,435.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258673	Revenue - General Fund	Apex Prime Care Ltd	15426	717.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258690	Revenue - General Fund	Apex Prime Care Ltd	15426	556.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258700	Revenue - General Fund	Apex Prime Care Ltd	15426	944.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258715	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258727	Revenue - General Fund	Apex Prime Care Ltd	15426	1,138.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258730	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258762	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258770	Revenue - General Fund	Apex Prime Care Ltd	15426	2,953.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258827	Revenue - General Fund	Apex Prime Care Ltd	15426	741.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258831	Revenue - General Fund	Apex Prime Care Ltd	15426	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258866	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,277.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258875	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,596.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258878	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	756.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258879	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,518.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258880	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,625.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258891	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259172	Revenue - General Fund	OneCare Southampton Ltd	14570	1,293.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259177	Revenue - General Fund	OneCare Southampton Ltd	14570	680.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259192	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259205	Revenue - General Fund	Highlands Care Solutions Limited	31137	564.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259210	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,820.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259215	Revenue - General Fund	Homecare4u Ltd	15559	756.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259225	Revenue - General Fund	Homecare4u Ltd	15559	980.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259230	Revenue - General Fund	Homecare4u Ltd	15559	541.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259235	Revenue - General Fund	Homecare4u Ltd	15559	1,530.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3254063	Revenue - General Fund	Blossom Care For You Ltd	19770	1,045.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260233	Revenue - General Fund	AQS Homecare	20175	2,469.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260246	Revenue - General Fund	AQS Homecare	20175	2,322.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260262	Revenue - General Fund	AQS Homecare	20175	2,403.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260266	Revenue - General Fund	AQS Homecare	20175	509.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260268	Revenue - General Fund	AQS Homecare	20175	778.41
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260274	Revenue - General Fund	AQS Homecare	20175	954.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260277	Revenue - General Fund	AQS Homecare	20175	931.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260281	Revenue - General Fund	AQS Homecare	20175	527.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/03/2021	3284943	Revenue - General Fund	Allied Healthcare	19040	4,724.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285731	Revenue - General Fund	All Care (GB) Ltd	17876	1,678.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285732	Revenue - General Fund	All Care (GB) Ltd	17876	802.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286236	Revenue - General Fund	Mayfair Homecare	18838	1,850.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286650	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286661	Revenue - General Fund	Enthuse Care Ltd	20619	641.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286662	Revenue - General Fund	Enthuse Care Ltd	20619	518.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286666	Revenue - General Fund	Enthuse Care Ltd	20619	905.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286670	Revenue - General Fund	Enthuse Care Ltd	20619	716.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286693	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286696	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286739	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286800	Revenue - General Fund	Mayfair Homecare	18838	672.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286802	Revenue - General Fund	Mayfair Homecare	18838	1,360.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2021	3271552	Revenue - General Fund	Allied Healthcare	19040	8,613.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2021	3285015	Revenue - General Fund	Allied Healthcare	19040	4,489.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2021	3285016	Revenue - General Fund	Allied Healthcare	19040	4,541.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279377	Revenue - General Fund	Headway Southampton	19076	1,104.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249366	Revenue - General Fund	Apex Prime Care Ltd	15426	1,358.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269459	Revenue - General Fund	Dimensions (UK) Ltd	19579	734.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258648	Revenue - General Fund	Apex Prime Care Ltd	15426	1,377.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258920	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	625.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expenditure	28/01/2021	3258582	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	2,813.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249375	Revenue - General Fund	Apex Prime Care Ltd	15426	1,592.25

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249392	Revenue - General Fund	Apex Prime Care Ltd	15426	688.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249436	Revenue - General Fund	Apex Prime Care Ltd	15426	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252407	Revenue - General Fund	Homecare4u Ltd	15559	1,032.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279441	Revenue - General Fund	Standards Care Limited	27214	1,423.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282724	Revenue - General Fund	Apex Prime Care Ltd	15426	2,425.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270952	Revenue - General Fund	Apex Prime Care Ltd	15426	2,161.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	28/01/2021	3256848	Revenue - General Fund	See Ability	21263	885.71
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3277955	Revenue - General Fund	Royal Mencap Society	18588	10,126.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3277956	Revenue - General Fund	Royal Mencap Society	18588	8,643.36
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3277959	Revenue - General Fund	Royal Mencap Society	18588	8,515.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278097	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2021	3253203	Revenue - General Fund	Royal Mencap Society	18588	8,643.36
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267557	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,097.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3278496	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,155.86
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279393	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,443.32
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3260009	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,957.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3260010	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,957.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269307	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269384	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269406	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269462	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269493	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269514	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/03/2021	3283198	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/03/2021	3283282	Revenue - General Fund	Royal Mencap Society	18588	13,776.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/03/2021	3283284	Revenue - General Fund	Royal Mencap Society	18588	8,643.36
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2021	3283799	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,809.92
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2021	3283818	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2021	3283840	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,894.40
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/01/2021	3257858	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/01/2021	3257860	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	29/01/2021	3260232	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	647.36
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	03/03/2021	3273378	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,897.65
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	03/03/2021	3273379	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,903.35
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	02/03/2021	3272398	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	02/03/2021	3272399	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	03/02/2021	3260616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	04/03/2021	3273428	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	05/01/2021	3246940	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/01/2021	3247084	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.98
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/01/2021	3249756	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,422.36
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3255005	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3260775	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Environment & Transport Non-Enveloped	CCTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268705	Revenue - General Fund	PATROL	16934	922.50
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Agency Staff	External Agency Staff	15/02/2021	3267700	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	535.95
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268685	Revenue - General Fund	PATROL	16934	4,982.40
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Customer and client receipts - Fees & Charges	Penalty Charge Notices	25/02/2021	3268700	Revenue - General Fund	PATROL	16934	4,272.30
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/01/2021	3256692	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	667.16
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	05/01/2021	3247381	Revenue - General Fund	Pestkill Ltd	20577	-502.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/03/2021	3275177	Revenue - General Fund	The Alma Road Hostel	19752	-2,702.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	17/03/2021	3280169	Revenue - General Fund	The Alma Road Hostel	19752	2,702.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	17/03/2021	3280170	Revenue - General Fund	The Alma Road Hostel	19752	-2,702.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	03/03/2021	3272617	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/01/2021	3246927	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/01/2021	3246999	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/02/2021	3260851	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.81
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/03/2021	3274782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/03/2021	3274783	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	714.61
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	10/02/2021	3265879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.88
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	14/01/2021	3248024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.90
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	14/01/2021	3248031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.11
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/02/2021	3268181	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.90
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/03/2021	3279725	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/03/2021	3279727	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	757.20
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/03/2021	3279733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	24/03/2021	3283387	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.88
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/01/2021	3258203	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	719.34
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/01/2021	3258209	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Communications and Computing	Mobile Phone Charges	22/03/2021	3279057	Revenue - General Fund	Vodafone Ltd	16720	2,320.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	17/03/2021	3277637	Revenue - General Fund	Jade Security Services Ltd	15714	1,241.70
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	08/02/2021	3262654	Revenue - General Fund	Fiander Tovell LLP	19303	2,880.00
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	26/01/2021	3257937	Revenue - General Fund	Ernst & Young LLP	15813	27,473.00
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/03/2021	3279782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,083.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	17/03/2021	3279740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	26/01/2021	3258218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	30/03/2021	3285780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	13/01/2021	3253294	Revenue - General Fund	Capita Business Services Ltd	18230	1,417.91
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/03/2021	3280614	Revenue - General Fund	Capita Business Services Ltd	18230	1,468.87
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employee Related Expenses	Other Employees Expenses	25/03/2021	3255120	Revenue - General Fund	Capita Business Services Ltd	18230	1,454.88
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	06/02/2021	3256852	Revenue - General Fund	Hampshire County Council Pension Fund	19819	2,284.64
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Team	AB0140	Communications and Computing	Computing - Software & Licences	25/01/2021	3227646	Revenue - General Fund	Curtis Fitch Ltd	21496	10,000.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Energy Costs	Electricity	25/03/2021	3283624	Revenue - General Fund	Energy Metering Technology Ltd	21104	4,150.68
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	CCTV Maintenance	02/02/2021	3257996	Revenue - General Fund	The Alarming Company Limited	14758	4,997.06
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	02/03/2021	3272185	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,376.88
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Geothermal	16/03/2021	3270538	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6,604.14
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Water Services	Water Services	01/03/2021	3272255	Revenue - General Fund	Business Stream t/a Scottish Water	15076	991.70
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Customer and client receipts - Rents	Service Charges	04/03/2021	3270843	Revenue - General Fund	Harborne Holding Ltd T/A Platinum Poperty Management	19032	2,960.45
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	24/02/2021	3255243	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,790.50
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	29/03/2021	3270541	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,310.62
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	04/03/2021	3272312	Revenue - General Fund	Travelers Insurance Company Ltd	33103	11,743.72
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	07/01/2021	3245877	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	20/01/2021	3253336	Capital - General Fund	Probrand Limited	18717	5,774.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	21/01/2021	3245873	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	21/01/2021	3249685	Capital - General Fund	Capita IT Services Ltd	19486	4,250.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	31/03/2021	3284559	Capital - General Fund	Softcat Plc	14965	2,157.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	11/02/2021	3261471	Capital - General Fund	TotalMobile Ltd	19001	12,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	05/02/2021	3254001	Capital - General Fund	Number 10 Interim Ltd	15045	5,163.38
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3248601	Capital - General Fund	Number 10 Interim Ltd	15045	2,701.18
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	10/03/2021	3274859	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3242371	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3243270	Capital - General Fund	Number 10 Interim Ltd	15045	1,429.04
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257437	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	04/03/2021	3272532	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	09/02/2021	3254816	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	595.35
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	09/02/2021	3254817	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	705.60
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	09/02/2021	3258114	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	09/02/2021	3258115	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.35
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	10/03/2021	3274930	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,014.30
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/03/2021	3279634	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	22/01/2021	3249874	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,080.45
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	25/01/2021	3254819	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,080.45
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	18/01/2021	3254518	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10

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
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	18/02/2021	3268205	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.18
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	24/03/2021	3283478	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	29/01/2021	3257439	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	02/02/2021	3260571	Capital - General Fund	Wellingtone Ltd	33094	9,600.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	09/03/2021	3270723	Capital - General Fund	Idox Software Ltd	21064	7,568.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Consultancy - Professional Expertise & Advice	14/01/2021	3253289	Revenue - General Fund	The Environment Centre (tEC)	18254	7,483.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	06/01/2021	3246986	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.30
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	08/02/2021	3258034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/03/2021	3274864	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,076.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	21/02/2021	3267809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	22/03/2021	3283362	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Maintenance of Buildings	23/03/2021	3280997	Revenue - General Fund	Westfield Group Uk Ltd	16838	900.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	13/01/2021	3248561	Revenue - General Fund	CBRE Limited	32825	4,750.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	17/03/2021	3273348	Revenue - General Fund	Novar Systems Ltd	15741	6,883.26
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	23/03/2021	3284359	Revenue - General Fund	HP Contracts Ltd	19126	81,137.15
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expertise & Advice	11/01/2021	3245484	Revenue - General Fund	Faithful & Gould Ltd	15245	2,000.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	06/01/2021	3246521	Revenue - General Fund	The Alarming Company Limited	14758	768.25
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	06/01/2021	3246570	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	632.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	08/03/2021	3261069	Revenue - General Fund	Novar Systems Ltd	15741	708.86
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	25/01/2021	3253951	Revenue - General Fund	The Alarming Company Limited	14758	546.35
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	30/03/2021	3284960	Revenue - General Fund	Corrigenda Ltd	18264	527.17
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	01/02/2021	3253990	Revenue - General Fund	BKP Waste & Recycling Ltd	14749	4,338.04
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	09/02/2021	3261414	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	10/03/2021	3273127	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	13/01/2021	3253912	Revenue - General Fund	Welfine Estates	17801	6,937.50
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	3245573	Revenue - General Fund	A&A Business Supplies Ltd	19085	555.60
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Equipment Purchase	31/03/2021	3286966	Revenue - General Fund	Medway Group (Southampton) Ltd	19560	595.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Interview & Training Expenses	Staff Training	09/02/2021	3266017	Revenue - General Fund	National Training Services	37013	795.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	12/01/2021	3252676	Revenue - General Fund	Killgerm Chemicals Ltd	21524	753.10
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/03/2021	3274679	Revenue - General Fund	Killgerm Chemicals Ltd	21524	616.05
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/02/2021	3265563	Revenue - General Fund	Killgerm Chemicals Ltd	21524	565.26
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	30/03/2021	3284953	Revenue - General Fund	Medway Group (Southampton) Ltd	19560	587.64
Green City & Place	GCPL	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	11/02/2021	3260950	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3,420.66
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials	26/01/2021	3256997	Revenue - General Fund	Landscape Supply Company	14715	921.38
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	02/02/2021	3260348	Revenue - General Fund	New Forest Garden Machinery Ltd	18633	1,331.50
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	30/03/2021	3286035	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	4,375.70
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	04/01/2021	3247098	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	941.27
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	09/02/2021	3260795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	930.33
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	23/03/2021	3283425	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	952.22
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	24/02/2021	3270049	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	908.44
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Direct Transport Costs	Other Vehicle Running Costs	06/01/2021	3245869	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,067.68
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	3260308	Revenue - General Fund	Mac Signs UK Ltd	14963	795.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	3260880	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	716.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	3253339	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	1,548.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	21/01/2021	3256727	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	841.81
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257186	Revenue - General Fund	Mac Signs UK Ltd	14963	2,915.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/02/2021	3257067	Revenue - General Fund	Berry Recruitment Ltd	14961	2,865.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	08/01/2021	3244477	Revenue - General Fund	Berry Recruitment Ltd	14961	3,288.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	09/02/2021	3265778	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	14/01/2021	3246915	Revenue - General Fund	Berry Recruitment Ltd	14961	3,288.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/01/2021	3254634	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	523.41
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/03/2021	3270235	Revenue - General Fund	Berry Recruitment Ltd	14961	2,746.40
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	26/01/2021	3258101	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.26
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	26/01/2021	3258141	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	30/03/2021	3270501	Revenue - General Fund	Berry Recruitment Ltd	14961	2,805.80
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	30/03/2021	3275191	Revenue - General Fund	Berry Recruitment Ltd	14961	3,379.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/01/2021	3253406	Revenue - General Fund	N A Brown Limited	21820	1,678.39
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	14/01/2021	3248244	Revenue - General Fund	Oakpark Security Systems Ltd	27329	594.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	19/03/2021	3274021	Revenue - General Fund	Oakpark Security Systems Ltd	27329	504.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	23/03/2021	3274020	Revenue - General Fund	Oakpark Security Systems Ltd	27329	504.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	23/03/2021	3274023	Revenue - General Fund	Oakpark Security Systems Ltd	27329	504.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	01/03/2021	3270466	Revenue - General Fund	Scarab Sweepers Limited	21779	524.81
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/02/2021	3261932	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/02/2021	3261933	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	11/03/2021	3273382	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,127.44
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	12/02/2021	3265629	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,691.16
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	12/02/2021	3265630	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,127.44
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	25/01/2021	3255096	Revenue - General Fund	Scarab Sweepers Limited	21779	1,080.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	27/01/2021	3259330	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	2,254.88
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	27/01/2021	3259331	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,127.44
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	3265645	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,323.46
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3281020	Revenue - General Fund	Greenham Trading Ltd	15735	576.86
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	3245703	Revenue - General Fund	MetroSTOR T/A Streetspace Limited	32632	4,125.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	04/03/2021	3271852	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	796.70
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	09/02/2021	3265648	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	861.38
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/01/2021	3246510	Revenue - General Fund	G Long T/A Long & Dibden	19139	582.25
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	10/03/2021	3277663	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,060.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	17/03/2021	3280734	Revenue - General Fund	Rigby Taylor Ltd	17627	651.15
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	13/01/2021	3253221	Revenue - General Fund	Site Safety Ltd	15484	1,671.70
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	25/01/2021	3257285	Revenue - General Fund	Hunt Forest Group	16252	1,132.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Services	Consultancy - Professional Expertise & Advice	22/02/2021	3267313	Revenue - General Fund	Five Rivers Environmental Contracting Ltd	28027	928.50
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Services	Contracted Services	22/02/2021	3267314	Revenue - General Fund	Five Rivers Environmental Contracting Ltd	28027	2,161.30
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	05/03/2021	3271459	Revenue - General Fund	Cutting Edge Arb Ltd	16681	1,416.05
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Purchased Services	12/01/2021	3252607	Revenue - General Fund	Christopher Hoare Tree Services Ltd	19538	1,800.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	3235488	Revenue - General Fund	Bardham Trees Plc	16232	2,540.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	24/03/2021	3274019	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,895.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Materials	30/03/2021	3285743	Revenue - General Fund	Tower Leasing Ltd	37811	1,497.30
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	01/03/2021	3272153	Revenue - General Fund	Straight Manufacturing Ltd	16763	4,029.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	18/03/2021	3280581	Revenue - General Fund	UK Container Maintenance Ltd	28035	3,633.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3253541	Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,730.16
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	18/03/2021	3280622	Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,003.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/03/2021	3280996	Revenue - General Fund	2CL Communications Ltd	21810	625.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3241179	Revenue - General Fund	Berry Recruitment Ltd	14961	9,791.49
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	18/03/2021	3280282	Revenue - General Fund	Berry Recruitment Ltd	14961	2,327.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	26/01/2021	3258012	Revenue - General Fund	Berry Recruitment Ltd	14961	1,233.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	30/03/2021	3268312	Revenue - General Fund	Berry Recruitment Ltd	14961	5,388.32
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	30/03/2021	3286503	Revenue - General Fund	Berry Recruitment Ltd	14961	4,001.50
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/02/2021	3260328	Revenue - General Fund	Site Safety Ltd	15484	651.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/03/2021	3271869	Revenue - General Fund	Site Safety Ltd	15484	742.25
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3260780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3260782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	828.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.75
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	14/01/2021	3247980	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.47
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3272545	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	845.50
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	16/02/2021	3268037	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	16/02/2021	3268106	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	28/01/2021	3258130	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	18/01/2021	3253956	Revenue - General Fund	Oysta Technology Ltd	20350	10,638.81
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	03/03/2021	3272482	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	05/03/2021	3272485	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/01/2021	3244915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	09/02/2021	3258052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	11/02/2021	3265741	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3248085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3248088	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,035.30
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3249820	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3254584	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	22/02/2021	3269963	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3274882	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3274883	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3279837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	888.00
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	02/02/2021	3260859	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	895.78
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	04/01/2021	3247001	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	582.80
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3246963	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,207.59
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	09/02/2021	3265890	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,090.04
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	17/02/2021	3267780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,610.12
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	19/02/2021	3267430	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	23/03/2021	3274833	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	01/02/2021	3247583	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,782.58
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	25/01/2021	3247478	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	3,719.03
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	25/01/2021	3247481	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,345.31
Health & Adults	HEAL	Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	07/01/2021	3246881	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,957.12
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268453	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	693.60
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268515	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	621.60
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280789	Revenue - General Fund	Bassil Pharmacy	16320	2,267.10
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280878	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1,074.30
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252845	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	515.10
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252886	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	533.60
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	09/02/2021	3265818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.16
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Communications and Computing	Capital - ICT Software	11/02/2021	3259601	Revenue - General Fund	Softcat Plc	14965	701.39
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	01/01/2021	3247105	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.86
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	03/03/2021	3273079	Revenue - General Fund	Angel Human Resources Ltd	14307	600.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3223100	Revenue - General Fund	Angel Human Resources Ltd	14307	610.80
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3241133	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	743.18
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	795.86
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,017.30
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	604.26
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/03/2021	3275214	Revenue - General Fund	Angel Human Resources Ltd	14307	874.10
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/03/2021	3275215	Revenue - General Fund	Angel Human Resources Ltd	14307	620.37
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	11/01/2021	3247991	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	758.79
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/01/2021	3253300	Revenue - General Fund	Angel Human Resources Ltd	14307	964.45
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/01/2021	3253301	Revenue - General Fund	Angel Human Resources Ltd	14307	733.95
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279667	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.84
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279671	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,060.21
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279672	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	743.47
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/01/2021	3249902	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	585.30
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/02/2021	3268124	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	534.16
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/02/2021	3270053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	985.27
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/02/2021	3270057	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	614.10
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/02/2021	3270058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.04
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/01/2021	3256946	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.88
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/01/2021	3256948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.77
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/03/2021	3283435	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.59
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/03/2021	3283439	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	601.96
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3255215	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.72
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3257984	Revenue - General Fund	Angel Human Resources Ltd	14307	730.25
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3258147	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	522.62
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3258148	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	745.48
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285936	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	766.94
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285941	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	509.22
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	29/03/2021	3285934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.77
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	3253509	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	812.90
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3241281	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	819.75
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3243536	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	620.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	08/02/2021	3245937	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	795.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	3266941	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	824.04
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	03/03/2021	3273130	Revenue - General Fund	Woolston Community Association	17220	1,056.20
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	11/02/2021	3266758	Revenue - General Fund	Initial Washroom Hygiene	17159	742.88
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	11/02/2021	3266763	Revenue - General Fund	Initial Washroom Hygiene	17159	742.88
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Energy Costs	Gas	11/02/2021	3266039	Revenue - General Fund	Woolston Community Association	17220	645.01
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/02/2021	3265633	Revenue - General Fund	Harrap Limited	14264	954.00
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Services	Legal Expenses	16/03/2021	3279007	Revenue - General Fund	Mr James Goudie QC (11 KBW Limited)	33577	650.00
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and Trace	AP0480	Other LA's	Payments To Other Local Authorities	03/02/2021	3257051	Revenue - General Fund	Hampshire County Council (Main)	18625	8,771.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	11/02/2021	3260847	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.49
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	18/02/2021	3268177	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	19/02/2021	3258200	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	19/02/2021	3265875	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	24/03/2021	3272615	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	24/03/2021	3274780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3222570	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3222572	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3222574	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3240714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3245329	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/01/2021	3244462	Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	712.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272455	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272463	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	09/02/2021	3265719	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.90
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	09/02/2021	3265721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.73
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	10/02/2021	3265724	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	11/01/2021	3249807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,069.03
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267824	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267826	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,233.10
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279815	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	856.37
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,219.08
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	16/02/2021	3261004	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	18/01/2021	3254572	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	730.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269939	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269943	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.14
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283340	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,134.68
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283341	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,219.08
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283344	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	25/01/2021	3248074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.32
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	28/01/2021	3258044	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,216.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	28/01/2021	3259457	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	28/01/2021	3259458	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259430	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259431	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259432	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259433	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259441	Revenue - General Fund	Imperium Resourcing	28161	1,665.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259447	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259449	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259451	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259463	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259464	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259472	Revenue - General Fund	Imperium Resourcing	28161	990.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259477	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259483	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259488	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259491	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259492	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259497	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259554	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259557	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259564	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/02/2021	3267109	Revenue - General Fund	Selective Recruitment Ltd	15494	1,904.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/03/2021	3278772	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	17/03/2021	3280526	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,840.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	17/03/2021	3280969	Revenue - General Fund	Selective Recruitment Ltd	15494	504.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282603	Revenue - General Fund	Whispers Care Solutions Ltd	19453	557.55
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282689	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282875	Revenue - General Fund	OneCare Southampton Ltd	14570	1,394.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3270998	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271001	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271041	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271166	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,000.05
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	26/01/2021	3258478	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	15/01/2021	3246668	Revenue - General Fund	Solent NHS Trust	17298	3,750.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accomodation	11/02/2021	3265615	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,200.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254610	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	915.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3254601	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,617.37
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,544.23
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258076	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258078	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258079	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258081	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,007.81
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3260731	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.93
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3260740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3265752	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	894.03
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244927	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244930	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.25
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,121.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	611.08
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244935	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247036	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	11/03/2021	3273143	Revenue - General Fund	SMI INT Group Ltd	18367	530.02
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	12/02/2021	3266811	Revenue - General Fund	SMI INT Group Ltd	18367	1,500.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	18/02/2021	3269076	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	522.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	23/01/2021	3257347	Revenue - General Fund	Site Safety Ltd	15484	730.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	25/03/2021	3284505	Revenue - General Fund	SMI INT Group Ltd	18367	1,322.05
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	27/01/2021	3257352	Revenue - General Fund	Site Safety Ltd	15484	1,340.70
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3265513	Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3269082	Revenue - General Fund	T J Waste & Recycling Limited	13939	901.81
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3270391	Revenue - General Fund	T J Waste & Recycling Limited	13939	927.11
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3270453	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,337.22
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/02/2021	3259911	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,064.95
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/02/2021	3260363	Revenue - General Fund	T J Waste & Recycling Limited	13939	907.22
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/03/2021	3270718	Revenue - General Fund	T J Waste & Recycling Limited	13939	985.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3261406	Revenue - General Fund	T J Waste & Recycling Limited	13939	551.86
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3261407	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,659.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3261904	Revenue - General Fund	T J Waste & Recycling Limited	13939	2,470.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3261905	Revenue - General Fund	T J Waste & Recycling Limited	13939	826.33
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/01/2021	3252528	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,685.13
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2021	3266799	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,378.10
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2021	3267399	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,334.30
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3277585	Revenue - General Fund	T J Waste & Recycling Limited	13939	2,504.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3280728	Revenue - General Fund	T J Waste & Recycling Limited	13939	729.53
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3280729	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,276.62
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/02/2021	3268299	Revenue - General Fund	T J Waste & Recycling Limited	13939	823.75
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/03/2021	3281061	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,168.33
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/03/2021	3283953	Revenue - General Fund	T J Waste & Recycling Limited	13939	802.21
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/03/2021	3284598	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,369.39
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3248551	Revenue - General Fund	T J Waste & Recycling Limited	13939	562.63
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3248552	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,348.23
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3248655	Revenue - General Fund	T J Waste & Recycling Limited	13939	990.65
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/03/2021	3281062	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,528.87
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/03/2021	3283954	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,650.63
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/03/2021	3284597	Revenue - General Fund	T J Waste & Recycling Limited	13939	874.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/01/2021	3246721	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,184.13
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/03/2021	3284979	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,273.71
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3248541	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,661.12
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253255	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,160.64
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253386	Revenue - General Fund	T J Waste & Recycling Limited	13939	7,251.39
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3254306	Revenue - General Fund	T J Waste & Recycling Limited	13939	764.53
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3254307	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,444.49
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3255231	Revenue - General Fund	T J Waste & Recycling Limited	13939	613.77
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/03/2021	3285461	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,079.50
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	16/01/2021	3247457	Revenue - General Fund	Hampshire County Council (Main)	18625	184,289.09
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	16/02/2021	3261511	Revenue - General Fund	Hampshire County Council (Main)	18625	179,548.83
Green City & Place	GCPL	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Services	Consultancy - Professional Expertise & Advice	24/03/2021	3278342	Revenue - General Fund	CRG TEC Limited	37351	2,070.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Contracted Services	24/02/2021	3260545	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	04/03/2021	3272530	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	05/01/2021	3244980	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	12/02/2021	3265789	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	14/03/2021	3279633	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	575.17
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	18/01/2021	3254644	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	23/02/2021	3270020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	26/01/2021	3258112	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	04/02/2021	3261409	Revenue - General Fund	SICE UK	19673	4,128.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Fixtures and Fittings	Purchase Of Fixtures & Fittings	03/02/2021	3261412	Revenue - General Fund	SICE UK	19673	1,600.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Services	Purchased Services	03/02/2021	3261410	Revenue - General Fund	SICE UK	19673	3,033.80
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Services	Purchased Services	09/02/2021	3265613	Revenue - General Fund	SICE UK	19673	858.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	3261411	Revenue - General Fund	SICE UK	19673	1,703.20
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Capital - New Construction/Renovation	11/03/2021	20857	Revenue - General Fund	Triangle Ltd	21335	-4,840.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/01/2021	3235417	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	10,515.30
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/01/2021	3235418	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	5,873.70
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/02/2021	3268211	Revenue - General Fund	APT-SkiData Ltd	15843	532.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/02/2021	3269235	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	5,561.10
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/02/2021	3269277	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	3,978.40

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
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/03/2021	3280264	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,450.53
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	31/03/2021	3279118	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-12,768.20
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/02/2021	3260728	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.91
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/03/2021	3272412	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/03/2021	3272486	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.91
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	05/03/2021	3272409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,413.04
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	15/03/2021	3279765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	16/02/2021	3268034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	22/02/2021	3269971	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,035.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	29/03/2021	3285801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Software & Licences	24/03/2021	3284627	Revenue - General Fund	Exegesis SDM Ltd	21593	1,596.70
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Software & Licences	25/01/2021	3257422	Revenue - General Fund	Exegesis SDM Ltd	21593	3,517.36
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	01/02/2021	3257967	Revenue - General Fund	Valuation Office Agency	16799	1,500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	05/02/2021	3261925	Revenue - General Fund	Valuation Office Agency	16799	1,250.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	09/02/2021	3261926	Revenue - General Fund	Valuation Office Agency	16799	1,750.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	11/02/2021	3265567	Revenue - General Fund	Valuation Office Agency	16799	1,500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	29/03/2021	3285414	Revenue - General Fund	Valuation Office Agency	16799	912.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	02/02/2021	3260787	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,071.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	03/03/2021	3272548	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	630.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	05/01/2021	3244998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	819.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	05/01/2021	3247092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	08/03/2021	3274959	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,008.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	08/03/2021	3274960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	01/03/2021	3272067	Revenue - General Fund	Partnership for South Hampshire	32217	17,600.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	25/03/2021	3283458	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,071.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	29/03/2021	3284977	Revenue - General Fund	Opinion Research Services (ORS)	33984	2,400.00
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/01/2021	3245034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	710.14
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	09/03/2021	3272420	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	16/03/2021	3279691	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	755.44
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/02/2021	3270076	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.36
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/03/2021	3283496	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	21/01/2021	3252608	Revenue - General Fund	RICS	17734	539.00
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Communications and Computing	Computing - Software & Licences	26/01/2021	3253644	Revenue - General Fund	RIBA Enterprises Ltd t/a NBS	14040	-3,450.00
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	18/01/2021	3254646	Revenue - General Fund	Perfect Circle JV Ltd	14225	7,209.44
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/03/2021	3272510	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,390.96
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/02/2021	3260807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/02/2021	3265771	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,145.83
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2021	3257083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	708.96
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/03/2021	3279599	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,227.54
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/03/2021	3279781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	20/01/2021	3255031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	23/01/2021	3249846	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,247.02
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	23/02/2021	3268064	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,982.42
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	23/02/2021	3269904	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/02/2021	3269903	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses	Other Expenses	25/02/2021	3271464	Revenue - General Fund	Amanda Reynolds Urbanism	27458	35,070.83
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	02/03/2021	3272403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	18/03/2021	3281075	Revenue - General Fund	DNAsix Ltd	37560	2,060.00
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Services	Consultancy - Professional Expertise & Advice	05/03/2021	3272086	Revenue - General Fund	PCM Technology Solutions UK Ltd	17332	1,668.46
Green City & Place	GCPL	Sustainability	ED21	Sustainability (EN320)	AG0110	Services	Consultancy - Professional Expertise & Advice	03/02/2021	3246544	Revenue - General Fund	Npower Ltd	14333	35,199.04
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	14/01/2021	3226671	Revenue - General Fund	Xelabus Ltd	15826	13,333.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	26/01/2021	3257031	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	159,068.66
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	03/03/2021	3272743	Revenue - General Fund	Xelabus Ltd	15826	5,833.32
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	09/02/2021	3265490	Revenue - General Fund	SCA Transport Services	19117	8,787.67
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Purchased Services	12/02/2021	3265957	Revenue - General Fund	Xelabus Ltd	15826	2,461.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Purchased Services	25/01/2021	3256998	Revenue - General Fund	Xelabus Ltd	15826	1,305.80
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	11/03/2021	3273853	Revenue - General Fund	Euclid Ltd	20734	1,082.40
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	24/02/2021	3270734	Revenue - General Fund	Euclid Ltd	20734	37,968.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	01/03/2021	3270390	Revenue - General Fund	First MTR South Western Trains Ltd	17195	911.95
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	05/01/2021	3245770	Revenue - General Fund	Gosport Ferry Ltd	18376	589.50
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	27/01/2021	3253974	Revenue - General Fund	Go South Coast Ltd	20697	1,459.65
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	08/03/2021	3274787	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	18/02/2021	3268184	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Capita Contract	25/03/2021	3284994	Revenue - General Fund	TRL Limited	20566	10,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	01/02/2021	3248887	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	22,501.86
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/03/2021	3272084	Revenue - General Fund	Medway Group (Southampton) Ltd	19560	860.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/01/2021	3246324	Revenue - General Fund	Go Southampton	14499	2,574.61
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	07/01/2021	3248318	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	7,245.67
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	08/03/2021	3274257	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	09/02/2021	3265968	Revenue - General Fund	The Cyclist Touring Club	14133	8,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	13/01/2021	3253341	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	925.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	18/01/2021	3253967	Revenue - General Fund	Ubiquity Group Ltd	14200	4,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/03/2021	3284604	Revenue - General Fund	University Of Southampton	16259	3,385.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	25/03/2021	3266128	Revenue - General Fund	Sustrans Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/02/2021	3246937	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/02/2021	3260804	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	704.14
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/02/2021	3260810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,462.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/01/2021	3244985	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	08/03/2021	3274753	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,260.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	08/03/2021	3274945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,496.32
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/01/2021	3247998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.21
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/03/2021	3279641	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,589.84
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/03/2021	3279685	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	773.63
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/03/2021	3279690	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,130.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	16/02/2021	3268092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	935.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/02/2021	3270028	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,434.88
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/02/2021	3270029	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	771.54
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/02/2021	3270074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	625.39
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/03/2021	3283537	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	935.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/01/2021	3258160	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	699.51
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	29/03/2021	3285904	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,453.76
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	29/03/2021	3285905	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.34
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	25/01/2021	3257024	Revenue - General Fund	Hampshire County Council (Main)	18625	546.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/01/2021	3245745	Revenue - General Fund	Weston SM LLP T/A Protect Signs	17140	1,028.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063845	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063849	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,780.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063858	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063882	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063883	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063891	Revenue - General Fund	U-Drive Limited	14303	793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063894	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/02/2021	17064430	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	690.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/03/2021	17066903	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,600.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061707	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061719	Revenue - General Fund	U-Drive Limited	14303	793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061745	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061746	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061748	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061752	Revenue - General Fund	U-Drive Limited	14303	658.75
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247042	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247511	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247518	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30

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
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.47
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249833	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274903	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,424.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274905	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274906	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274907	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	555.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274910	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.26
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274917	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265756	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265760	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	736.83
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279847	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,074.45
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268040	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268044	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268046	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268050	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	682.71
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/01/2021	3242701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,024.63
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/01/2021	3245310	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,011.66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/01/2021	3247231	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	927.36
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269975	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269982	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269983	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269986	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283380	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,074.45
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283382	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	27/01/2021	3258069	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.48
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	31/03/2021	3283716	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,853.07
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	24/02/2021	3270712	Revenue - General Fund	Gompels Healthcare Ltd	19734	783.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	02/03/2021	3272579	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,288.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	11/01/2021	3247999	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,389.03
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	13/03/2021	3279686	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,288.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	26/01/2021	3258161	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,288.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	16/03/2021	3279747	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	16/03/2021	3279777	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	16/03/2021	3279779	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	25/03/2021	3283475	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	04/03/2021	3272089	Revenue - General Fund	EW-MHLAW Ltd	16643	1,760.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/01/2021	3247786	Revenue - General Fund	Dr Maged Swelam	13948	3,189.24
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2021	3247789	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	3,366.42
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	27/01/2021	3248214	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	31/03/2021	3277906	Revenue - General Fund	Marian Wilson	33065	1,760.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3257534	Revenue - General Fund	Hampshire Cleaning Services	28502	1,400.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260479	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260483	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,484.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274545	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	750.24
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3241686	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3244502	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,605.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248976	Revenue - General Fund	Alters Recruitment Ltd	20611	1,007.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249454	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249533	Revenue - General Fund	Apex Prime Care Ltd	15426	1,900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249556	Revenue - General Fund	Apex Prime Care Ltd	15426	646.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3273575	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	531.36
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3249100	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,270.66
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252424	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252426	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252433	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,929.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252434	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252435	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,803.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273585	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279267	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,511.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279275	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,769.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279276	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,629.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253890	Revenue - General Fund	Chessel Support Services Ltd	15873	2,530.92
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253894	Revenue - General Fund	Chessel Support Services Ltd	15873	1,157.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253899	Revenue - General Fund	Chessel Support Services Ltd	15873	5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/03/2021	3273576	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,059.02
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268857	Revenue - General Fund	Enthuse Care Ltd	20619	914.71
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268886	Revenue - General Fund	Enthuse Care Ltd	20619	509.22
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280497	Revenue - General Fund	Auckland Care Ltd	27943	3,829.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280501	Revenue - General Fund	Auckland Care Ltd	27943	3,458.92
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/02/2021	3262033	Revenue - General Fund	Society Of St James	17154	749.27
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282830	Revenue - General Fund	Apex Prime Care Ltd	15426	1,900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/01/2021	3247258	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261572	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262032	Revenue - General Fund	Society Of St James	17154	1,059.94
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262049	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,158.84
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3268805	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283112	Revenue - General Fund	Alters Recruitment Ltd	20611	1,007.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283189	Revenue - General Fund	Chessel Support Services Ltd	15873	1,157.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283245	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248791	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248828	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,432.01
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271054	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271140	Revenue - General Fund	Apex Prime Care Ltd	15426	1,900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3252724	Revenue - General Fund	Chessel Support Services Ltd	15873	2,789.36
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3254107	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257848	Revenue - General Fund	Chessel Support Services Ltd	15873	6,816.18
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257855	Revenue - General Fund	Chessel Support Services Ltd	15873	4,255.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257857	Revenue - General Fund	Chessel Support Services Ltd	15873	2,044.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257864	Revenue - General Fund	Chessel Support Services Ltd	15873	5,183.64
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258647	Revenue - General Fund	Apex Prime Care Ltd	15426	1,919.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258841	Revenue - General Fund	Apex Prime Care Ltd	15426	646.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259802	Revenue - General Fund	Alters Recruitment Ltd	20611	503.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249542	Revenue - General Fund	Apex Prime Care Ltd	15426	988.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278025	Revenue - General Fund	Mayfair Homecare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278788	Revenue - General Fund	Allied Healthcare	19040	2,575.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282813	Revenue - General Fund	Apex Prime Care Ltd	15426	750.75
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282821	Revenue - General Fund	Apex Prime Care Ltd	15426	874.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	19/01/2021	3254496	Revenue - General Fund	Apex Prime Care Ltd	15426	1,152.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271129	Revenue - General Fund	Apex Prime Care Ltd	15426	874.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271149	Revenue - General Fund	Apex Prime Care Ltd	15426	988.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258801	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258810	Revenue - General Fund	Apex Prime Care Ltd	15426	874.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	06/01/2021	3248462	Revenue - General Fund	Starlight Healthcare Ltd	14443	850.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	12/03/2021	3274427	Revenue - General Fund	Next Step Care Management Ltd	17307	15,732.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	12/03/2021	3279442	Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	19/02/2021	3262901	Revenue - General Fund	Next Step Care Management Ltd	17307	15,607.29
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	19/03/2021	3283027	Revenue - General Fund	Starlight Healthcare Ltd	14443	850.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	20/01/2021	3256627	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	24/02/2021	3270938	Revenue - General Fund	Starlight Healthcare Ltd	14443	850.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	24/02/2021	3271134	Revenue - General Fund	Apex Prime Care Ltd	15426	684.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	03/02/2021	3260769	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	08/03/2021	3268440	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30

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
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	15/03/2021	3279638	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	15/03/2021	3279640	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	21/01/2021	3254822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/02/2021	3270024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/03/2021	3283535	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	675.18
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/03/2021	3283536	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	26/01/2021	3254821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	26/02/2021	3267312	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	27/01/2021	3258116	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	29/03/2021	3285901	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	03/02/2021	3260645	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Community Safety Capital	GCAP	Community Safety	HGFCS	S106 - Centenary Quay	CA0003	Capital	Payments to Contractors	12/03/2021	3273017	Capital - General Fund	St Peters Surgery	19600	989.81
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/03/2021	3273645	Capital - General Fund	HSR Design	26298	1,750.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	15/02/2021	3267879	Capital - General Fund	Prism Medical UK Ltd	17742	1,970.00
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Services	Purchased Services	04/01/2021	3203858	Revenue - General Fund	Capacity Grid t/a Liberta UK Ltd	26216	14,475.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	08/02/2021	3262726	Revenue - General Fund	Go Southampton	14499	61,203.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	07/01/2021	3248441	Revenue - General Fund	Computershare Voucher Services	19213	18,607.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	08/01/2021	3248795	Revenue - General Fund	Southern Electric PLC	16223	643.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	02/02/2021	3261234	Revenue - General Fund	Hampshire County Council Pension Fund	19819	552,627.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	02/03/2021	3273020	Revenue - General Fund	Hampshire County Council Pension Fund	19819	546,595.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20883	Revenue - General Fund	Mountford Estates Limited	14897	997.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20890	Revenue - General Fund	Sundry Creditors	17605	121,550.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	01/03/2021	3272336	Revenue - General Fund	NHS Pensions Scheme	16003	5,038.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/02/2021	17063526	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	817.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2021	17066062	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	968.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2021	17066064	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	968.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2021	17066152	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,272.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2021	17066649	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	500.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/01/2021	17061251	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	904.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/01/2021	17061252	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064148	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	919.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064187	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	893.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064315	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	604.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064398	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1,076.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/01/2021	17061958	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	582.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2021	17065257	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	530.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/03/2021	17067675	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	606.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/03/2021	17067812	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	509.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2021	17065461	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	820.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2021	17065501	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	562.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2021	17065538	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	515.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/03/2021	17068204	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	517.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2021	17065951	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	711.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068399	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	865.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068629	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	589.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2021	17063238	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	656.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	03/03/2021	3273637	Revenue - General Fund	Prudential Assurance Company Ltd	15957	30,780.47
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	29/01/2021	3259825	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	99,284.88
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildings	Repairs & Maintenance	09/03/2021	3274298	Revenue - Housing Revenue Account	Morgan Lambert	17943	4,661.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	15/03/2021	3278857	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	15283	2,443.09
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	27/01/2021	3257982	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	15283	1,982.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	19/01/2021	3254510	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	19/01/2021	3254512	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	21/01/2021	3255099	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	08/02/2021	3261855	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	6,727.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintrnance	12/01/2021	3248913	Revenue - Housing Revenue Account	AST Ltd	21036	13,037.41
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	01/03/2021	3261578	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,560.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	09/02/2021	3261508	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	13/01/2021	3248543	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	10/03/2021	3277942	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	31,794.77
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067588	Revenue - General Fund	U-Drive Limited	14303	716.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067591	Revenue - General Fund	U-Drive Limited	14303	722.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067594	Revenue - General Fund	U-Drive Limited	14303	716.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067597	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067610	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067616	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067624	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/03/2021	17067968	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2021	17068903	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2021	17068904	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/03/2021	3266692	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	719.71
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/01/2021	3253979	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,842.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/01/2021	3254290	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	32,958.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	19/03/2021	3280237	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	648.04
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/02/2021	3268611	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,646.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/03/2021	3284292	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	35,657.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	25/02/2021	3269692	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,647.67
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	28/01/2021	3257986	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,966.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/02/2021	3260433	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	1,200.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	26/03/2021	3285422	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	15/03/2021	3279591	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	584.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	17063758	Revenue - General Fund	Airia Compressed Ar Solutions Limited	35754	1,129.27
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066417	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	732.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067167	Revenue - General Fund	Rod Gaskin Ltd	19331	974.22
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067173	Revenue - General Fund	Terberg Matec UK t/a Dennis Eagle Ltd	14783	798.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067178	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	2,341.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067185	Revenue - General Fund	Hyphose Ltd	18260	1,215.35
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067235	Revenue - General Fund	Euro Car Parts Limited	17294	-750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067541	Revenue - General Fund	Rymer Commercials Ltd	18666	4,544.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067563	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,160.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062611	Revenue - General Fund	Adams Morey Ltd	20627	826.64
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062636	Revenue - General Fund	T H White Ltd	15372	1,508.43
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062697	Revenue - General Fund	Express Weldcare Services Ltd	20653	514.98
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065670	Revenue - General Fund	GBB A Davies Company	37408	780.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068257	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,358.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068304	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,594.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	31/03/2021	17068826	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	815.27
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	31/03/2021	17068895	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,469.18
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	3270688	Revenue - General Fund	MAC Contracting Ltd	20399	618.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3244830	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	662.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245578	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,027.99
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3246272	Revenue - General Fund	Schofield Groundworks Ltd	16180	28,197.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3246488	Revenue - General Fund	Green-Tech Limited	20366	564.34
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	09/02/2021	3262739	Revenue - General Fund	G Long T/A Long & Dibden	19139	16,258.41
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	10/03/2021	3252643	Revenue - General Fund	Beeline Fencing Ltd	19981	4,562.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	12/01/2021	3245689	Revenue - General Fund	Barcham Trees Plc	16232	4,886.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	12/03/2021	3261580	Revenue - General Fund	Schofield Groundworks Ltd	16180	30,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	15/02/2021	3267765	Revenue - General Fund	Green-Tech Limited	20366	564.34
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	18/03/2021	3278863	Revenue - General Fund	Reds Builders Limited	21186	13,230.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257184	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,880.93
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257471	Revenue - General Fund	AMS Contracting Ltd	26343	4,950.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286046	Revenue - General Fund	Schofield Groundworks Ltd	16180	834.34

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/03/2021	3286047	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,150.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	30/03/2021	3286045	Revenue - General Fund	Schofield Groundworks Ltd	16180	651.52
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	02/02/2021	3260668	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	04/01/2021	3242377	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,126.08
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	11/01/2021	3248039	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	12/02/2021	3265510	Revenue - General Fund	Imperium Resourcing	28161	13,800.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	15/03/2021	3279797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	26/01/2021	3258026	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	11/01/2021	3244489	Revenue - General Fund	The Wellbeing Collective	32947	9,450.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	31/03/2021	3286956	Revenue - General Fund	APL Inclusion Limited	34089	4,999.90
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	22/01/2021	3256960	Revenue - General Fund	Social Care Institute for Excellence	35070	4,900.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	23/02/2021	3270474	Revenue - General Fund	Astraea Public Relations Ltd	30344	42,000.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/03/2021	3272193	Revenue - General Fund	Ruth Lee Limited	37154	633.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/03/2021	3272483	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	05/02/2021	3260720	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	16/03/2021	3279841	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,242.36
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/01/2021	3248092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.54
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	25/02/2021	3269962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	30/03/2021	3283357	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	724.71
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	27/01/2021	3257619	Revenue - General Fund	Daniel Nother	14804	1,100.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	05/01/2021	3245672	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	09/02/2021	3262783	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	31/03/2021	3285463	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	26/01/2021	3257789	Revenue - General Fund	Wessex Regional Care Limited	21120	1,375.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	04/03/2021	3273767	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	20/01/2021	3255079	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/02/2021	3259887	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3,891.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	11/02/2021	3265915	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	14,186.50
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3242625	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	953.33
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3242630	Revenue - General Fund	Spiralstone Pharmacy	14389	1,607.93
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3242632	Revenue - General Fund	Superdrug Pharmacy	18808	1,102.55
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3252842	Revenue - General Fund	Sangha Pharmacy Ltd	15922	982.64
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3268386	Revenue - General Fund	Spiralstone Pharmacy	14389	535.43
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/01/2021	3252847	Revenue - General Fund	Spiralstone Pharmacy	14389	1,390.84
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/03/2021	3280378	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	832.01
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/03/2021	3280417	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	1,207.07
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	20/01/2021	3255086	Revenue - General Fund	Solent NHS Trust	17298	313,860.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	02/02/2021	3252868	Revenue - General Fund	Boots UK Ltd	17384	849.03
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	24/03/2021	3280353	Revenue - General Fund	Boots UK Ltd	17384	931.97
Health & Adults	HEAL	Health Protection and Surveillance	PH2	HIV - locally enhancing HIV screening programmes	AP0130	Services	Purchased Services	01/02/2021	3257997	Revenue - General Fund	SH:24 CIC	26349	1,197.70
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	12/03/2021	3278988	Revenue - General Fund	Solent NHS Trust	17298	7,896.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	03/03/2021	3273301	Revenue - General Fund	Debigno (t/a Pathway Analytics)	15132	550.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	16/03/2021	3278993	Revenue - General Fund	Solent NHS Trust	17298	185,744.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	20/01/2021	3254993	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3272165	Revenue - General Fund	IRIS	32246	3,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/01/2021	3252576	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/03/2021	3274273	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	04/02/2021	3261846	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	09/02/2021	3265919	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	17,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	17/03/2021	3280573	Revenue - General Fund	Two Saints Ltd	13821	27,629.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	03/03/2021	3273088	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/02/2021	3261934	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/02/2021	3265972	Revenue - General Fund	Saxon Weald	14761	541.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/01/2021	3248620	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/01/2021	3248621	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/03/2021	3277580	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/03/2021	3277581	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/03/2021	3282884	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	05/01/2021	3246944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	11/03/2021	3272404	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	15/03/2021	3274796	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	15/03/2021	3279737	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	604.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	19/01/2021	3254524	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	27/01/2021	3258215	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	02/03/2021	3270743	Revenue - General Fund	Hampshire County Council (Main)	18625	73,595.47
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273696	Revenue - General Fund	Saxon Weald	14761	753.30
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273704	Revenue - General Fund	Mindful Care & Support Ltd	33664	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273710	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,200.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274089	Revenue - General Fund	Southampton Living Well (SCA)	20333	26,844.31
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274095	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	16,009.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274111	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	2,640.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274116	Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	6,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263041	Revenue - General Fund	Abbey Retirement Home	13808	5,446.59
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263043	Revenue - General Fund	Appleton House / Choice Care Group Ltd	18775	2,997.32
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263047	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	12,081.62
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263049	Revenue - General Fund	Chesham House/ Choice Care Group	16378	4,281.89
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263057	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	15,188.32
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263059	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	5,663.03
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263067	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,474.57
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263072	Revenue - General Fund	Oaklea	14926	2,330.95
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263082	Revenue - General Fund	St James Care Rest Home	16237	5,663.03
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263084	Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	7,078.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263086	Revenue - General Fund	Starboard House (Regard Partnership Ltd)	21915	4,281.89
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277470	Revenue - General Fund	Team Medical Ltd	15436	7,274.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277471	Revenue - General Fund	Team Brain Injury Support Ltd	14091	597.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277480	Revenue - General Fund	Abbey Retirement Home	13808	7,200.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277481	Revenue - General Fund	Allied Healthcare	19040	15,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277482	Revenue - General Fund	Allied Healthcare	19040	20,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277485	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,250.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277492	Revenue - General Fund	Lavender House (M&B Care Group Ltd)	17300	4,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277501	Revenue - General Fund	St James Care Rest Home	16237	4,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277502	Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	1,885.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/01/2021	3250072	Revenue - General Fund	Helping Hands (Midshires Care Ltd)	33839	5,402.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278613	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2,522.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278615	Revenue - General Fund	R Community CIC	17336	5,934.65
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278616	Revenue - General Fund	QE2 Activity Centre	20110	7,322.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278619	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	32,890.64
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278620	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	3,001.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/02/2021	3267893	Revenue - General Fund	Society Of St James	17154	9,532.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	16/03/2021	3280474	Revenue - General Fund	Oasis Southampton City Farm	19255	940.21
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/02/2021	3269208	Revenue - General Fund	Home Group Ltd	15313	2,043.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3283784	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286619	Revenue - General Fund	Standards Care Limited	27214	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	10/03/2021	3277532	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,202.89
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	11/01/2021	3247477	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	22,052.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	15/02/2021	3267776	Revenue - General Fund	Communicare in Southampton	17697	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	17/03/2021	3277531	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	17,168.07
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3273366	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,493.66
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	16/03/2021	3278404	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	17/03/2021	3278405	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	137,708.10
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	18/03/2021	3277661	Revenue - General Fund	DM Orthotics Ltd	14545	551.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	22/01/2021	3254012	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00

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
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	22/03/2021	3278398	Revenue - General Fund	DM Orthotics Ltd	14545	551.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	12/03/2021	3273729	Revenue - General Fund	Oak Lodge Nursing Home	18642	20,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	17/02/2021	3267375	Revenue - General Fund	Oak Lodge Nursing Home	18642	20,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	17/02/2021	3267377	Revenue - General Fund	Oak Lodge Nursing Home	18642	20,600.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	11/02/2021	3263029	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	15,189.23
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/03/2021	3273282	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	6,885.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	01/03/2021	17066172	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,320.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	01/03/2021	17066189	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	6,180.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/02/2021	17064077	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066805	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17066934	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17066935	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17066937	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/02/2021	17064873	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	885.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/02/2021	17064953	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/02/2021	17064958	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,539.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/02/2021	17064959	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/02/2021	17065105	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062023	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	927.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062037	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	507.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062230	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,327.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065463	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065464	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068063	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068067	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068069	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068071	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068072	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068073	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068074	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,430.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068079	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068081	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068085	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068088	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068093	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,430.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068101	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068119	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068120	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068122	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068136	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068162	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	25/01/2021	17062956	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	25/01/2021	17062957	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063081	Revenue - Housing Revenue Account	KSD Group LTD	27559	551.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063191	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	3,512.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063294	Revenue - Housing Revenue Account	KSD Group LTD	27559	536.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061169	Revenue - Housing Revenue Account	Walsall	19608	664.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066037	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,486.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066783	Revenue - Housing Revenue Account	Walsall	19608	545.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064570	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	772.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	13/01/2021	17061787	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	748.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065133	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067839	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	701.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065778	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063193	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063338	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	536.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/03/2021	17066173	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/02/2021	17063997	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	4,650.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068066	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	25/01/2021	17062951	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	25/01/2021	17062952	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	25/01/2021	17062960	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063086	Revenue - Housing Revenue Account	KSD Group LTD	27559	1,619.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063190	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,022.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064089	Revenue - Housing Revenue Account	Walsall	19608	2,748.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064112	Revenue - Housing Revenue Account	Walsall	19608	1,119.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064126	Revenue - Housing Revenue Account	Walsall	19608	583.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064801	Revenue - Housing Revenue Account	Walsall	19608	671.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065052	Revenue - Housing Revenue Account	Walsall	19608	573.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065062	Revenue - Housing Revenue Account	Walsall	19608	693.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065382	Revenue - Housing Revenue Account	Walsall	19608	518.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17067977	Revenue - Housing Revenue Account	Walsall	19608	560.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	03/02/2021	17064036	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	11/01/2021	17061625	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	11/01/2021	17061629	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	639.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	11/01/2021	17061650	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	504.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	15/03/2021	17067379	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	797.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	15/03/2021	17067397	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	542.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	15/03/2021	17067431	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	797.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	16/02/2021	17064982	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	22/02/2021	17065520	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Printing, Stationery & General Office Expenses	Printing Charges	20/01/2021	17062809	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	17426	626.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/01/2021	17061033	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,262.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	09/02/2021	17064073	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1,075.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063339	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063664	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	01/02/2021	17063602	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	01/02/2021	17063608	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	01/03/2021	17066204	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	627.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	01/03/2021	17066275	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	06/01/2021	17061536	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	602.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	11/02/2021	17064606	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	3,822.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	16/02/2021	17064983	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	17061426	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,096.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/03/2021	17068382	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	29/03/2021	17068751	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	504.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	15/03/2021	17067404	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	16/02/2021	17065031	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	24/03/2021	17068578	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	02/02/2021	17063677	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	16/02/2021	17065017	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	13,480.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	24/03/2021	17068523	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	14,183.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	22/02/2021	3270290	Revenue - Housing Revenue Account	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	27/01/2021	17063172	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-6,882.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064401	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,656.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	02/02/2021	3261079	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,353.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	08/01/2021	3248876	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	791.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	18/02/2021	3267470	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	598.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	21/01/2021	3248878	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,917.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	22/03/2021	3281143	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,432.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268479	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,632.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268483	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	805.05

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
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268493	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,164.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268497	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	522.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	10/02/2021	17064272	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,553.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	03/02/2021	17064002	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	688.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	14/01/2021	17061970	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	705.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/02/2021	17065481	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	652.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	02/03/2021	3271997	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	835.97
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Expenses	Conference & Seminars	09/03/2021	3274047	Revenue - Housing Revenue Account	TEC Quality Ltd	15744	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	18/02/2021	3267702	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	-1,089.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	03/02/2021	3258066	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	11/02/2021	3260841	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	957.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3269973	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3272488	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	624.86
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3272610	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	918.94
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3279846	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	657.32
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Cleaning Materials	16/03/2021	3273796	Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	1,855.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	02/02/2021	3260610	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	859.84
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	19/03/2021	3280723	Revenue - Housing Revenue Account	AST Ltd	21036	959.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	19/03/2021	3280242	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	554.12
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	05/01/2021	3246237	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	25/03/2021	3284765	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,605.97
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	09/02/2021	3266024	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,829.14
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	17/03/2021	3273424	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	20/01/2021	3248574	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	09/03/2021	3272508	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	10/03/2021	3274922	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	15/01/2021	3247049	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,132.72
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	18/02/2021	3268062	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	22/03/2021	3279598	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	25/02/2021	3269994	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	20/01/2021	3248669	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Services	Purchased Services	04/01/2021	3240899	Revenue - Housing Revenue Account	S&V Training	20028	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Materials	13/01/2021	3246623	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	832.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257320	Revenue - Housing Revenue Account	Medway Group (Southampton) Ltd	19560	3,485.40
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Materials	26/01/2021	3257278	Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	794.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	18/01/2021	3254113	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,520.07
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	31/03/2021	3285497	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	766.64
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Interview & Training Expenses	Professional Memberships	17/03/2021	3278337	Revenue - Housing Revenue Account	TPAS Limited	21677	2,070.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	01/03/2021	3266496	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	9,432.77
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	04/02/2021	3256918	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	10,825.96
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	11/03/2021	3277920	Revenue - Housing Revenue Account	Southern Water	16257	518.99
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	11/03/2021	3277921	Revenue - Housing Revenue Account	Southern Water	16257	1,228.58
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	11/03/2021	3277923	Revenue - Housing Revenue Account	Southern Water	16257	518.99
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	27/01/2021	3259124	Revenue - Housing Revenue Account	Southern Water	16257	1,860.44
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	System Management Computer	AH0050	Communications and Computing	Computing - Software & Licences	29/01/2021	3259865	Revenue - Housing Revenue Account	Capita Property & Infrastructure Ltd	14360	5,900.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	22/02/2021	3266967	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	4,900.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	22/02/2021	3266969	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	19,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	22/02/2021	3266970	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	19,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	12/02/2021	3254670	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/03/2021	3277564	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/03/2021	3277575	Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/01/2021	3252584	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	25/01/2021	3257330	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	1,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	12/03/2021	3273851	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	51,055.34
Health & Adults	HEAL	ICU System Redesign	HICS	Alcohol Specialist Nurse	AQ0010	Services	Purchased Services	12/02/2021	3266470	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	24,645.25
Health & Adults	HEAL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	10/03/2021	3277627	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	12/01/2021	3252700	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/03/2021	3272369	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	01/02/2021	3258216	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,964.74
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/02/2021	3260864	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,600.15
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	09/03/2021	3274797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,529.25
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	09/03/2021	3274956	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	22/02/2021	3270130	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,559.64
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	24/03/2021	3283394	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,549.51
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	24/03/2021	3283454	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	25/01/2021	3255007	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other LA's	Payments To Other Local Authorities	04/02/2021	3261510	Revenue - General Fund	Hampshire County Council (Main)	18625	26,000.00
Health & Adults	HEAL	ICU System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	12/01/2021	3252681	Revenue - General Fund	Solent Mind	21031	23,486.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	03/03/2021	3273268	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/03/2021	3267993	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	07/01/2021	3246563	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557,192.40
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/03/2021	3257065	Revenue - General Fund	Society Of St James	17154	-13,121.33
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	11/03/2021	3278325	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/03/2021	3269771	Revenue - General Fund	Society Of St James	17154	1,000.00
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	14/01/2021	3253275	Revenue - General Fund	No Limits	20091	40,208.08
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	17/03/2021	3278403	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557,192.40
Health & Adults	HEAL	Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	09/02/2021	3265911	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	12,229.75
Health & Adults	HEAL	Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	11/01/2021	3247776	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	11,544.75
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	25/01/2021	3256982	Revenue - General Fund	Allpay Limited - General Fees	19392	607.71
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/02/2021	3260709	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/02/2021	3260712	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3272481	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	03/03/2021	3272477	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/01/2021	3247024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/01/2021	3247026	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271933	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271937	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271939	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3271940	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3272478	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274331	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274336	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	08/03/2021	3274881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	08/03/2021	3274886	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3254586	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.14
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3262821	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3262822	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/03/2021	3274898	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,170.36
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262817	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	13/01/2021	3249822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.75
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/02/2021	3267718	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/02/2021	3267719	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279519	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279835	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	16/03/2021	3279830	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	18/02/2021	3268024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3230994	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3249818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/02/2021	3269722	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	21/01/2021	3254581	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	21/01/2021	3254597	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/02/2021	3269958	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/02/2021	3269960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	22/03/2021	3283371	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	23/03/2021	3283967	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267708	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267711	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269712	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269713	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269716	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3269717	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3271943	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279527	Revenue - General Fund	Imperium Resourcing	28161	1,764.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279529	Revenue - General Fund	Imperium Resourcing	28161	1,440.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283355	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283971	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	28/01/2021	3258061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	28/01/2021	3258063	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	29/03/2021	3285859	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	13/01/2021	3253068	Revenue - General Fund	Wessex Regional Care Limited	21120	720.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260482	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,296.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260508	Revenue - General Fund	Royal Mencap Society	18588	1,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/03/2021	3272208	Revenue - General Fund	Milestone Support Services Ltd	18051	7,704.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2021	3259095	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,048.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2021	3267455	Revenue - General Fund	Rose Road Association	21033	3,237.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268787	Revenue - General Fund	Alan Green/Saxon House Care Home	18591	1,273.79
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261670	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,056.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261710	Revenue - General Fund	Milestone Support Services Ltd	18051	2,659.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262480	Revenue - General Fund	Allied Healthcare	19040	904.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262542	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262584	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4,095.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262585	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/02/2021	3262967	Revenue - General Fund	Rose Road Association	21033	3,552.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274525	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274526	Revenue - General Fund	Wessex Regional Care Limited	21120	3,617.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274527	Revenue - General Fund	Wessex Regional Care Limited	21120	2,466.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274529	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274537	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274542	Revenue - General Fund	Wessex Regional Care Limited	21120	1,234.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248375	Revenue - General Fund	Nobilis Care Ltd	15384	805.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248446	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,752.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248459	Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237294	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/01/2021	3241582	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,109.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249636	Revenue - General Fund	Wessex Regional Care Limited	21120	1,392.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249642	Revenue - General Fund	Wessex Regional Care Limited	21120	6,805.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3272837	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277950	Revenue - General Fund	Royal Mencap Society	18588	6,508.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277976	Revenue - General Fund	Chessel Support Services Ltd	15873	3,196.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278111	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278126	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,408.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278128	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278129	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278139	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278143	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278146	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278147	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,698.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278158	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278159	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278168	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3247855	Revenue - General Fund	Sovereign Housing Association	18222	1,324.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3247856	Revenue - General Fund	Sovereign Housing Association	18222	1,059.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252427	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,296.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252436	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,624.81
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3259966	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267211	Revenue - General Fund	Milestone Support Services Ltd	18051	2,742.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267214	Revenue - General Fund	Milestone Support Services Ltd	18051	3,880.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278627	Revenue - General Fund	Autism Hampshire	18146	3,995.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278632	Revenue - General Fund	Autism Hampshire	18146	4,772.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253197	Revenue - General Fund	Royal Mencap Society	18588	6,508.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253199	Revenue - General Fund	Royal Mencap Society	18588	4,179.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253213	Revenue - General Fund	Royal Mencap Society	18588	7,380.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253219	Revenue - General Fund	Royal Mencap Society	18588	1,958.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259958	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3261587	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	2,841.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3261588	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267323	Revenue - General Fund	Sovereign Housing Association	18222	1,059.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267550	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,674.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267552	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,674.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267553	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,038.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267556	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,648.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267564	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,566.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267566	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267568	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,901.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267620	Revenue - General Fund	Autism Hampshire	18146	3,995.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278540	Revenue - General Fund	PBS4	16958	6,171.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279386	Revenue - General Fund	Acorns (Southern) Ltd	30378	9,680.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279396	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,222.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279403	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,038.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253766	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253889	Revenue - General Fund	Chessel Support Services Ltd	15873	3,196.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253896	Revenue - General Fund	Chessel Support Services Ltd	15873	2,778.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253907	Revenue - General Fund	Chessel Support Services Ltd	15873	4,895.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253910	Revenue - General Fund	Chessel Support Services Ltd	15873	3,627.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246377	Revenue - General Fund	Rose Road Association	21033	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279959	Revenue - General Fund	SCA Community Care Services	15301	1,248.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279857	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	636.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279864	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279867	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259972	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,720.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259974	Revenue - General Fund	Dimensions (UK) Ltd	19579	846.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269239	Revenue - General Fund	SCA Community Care Services	15301	1,248.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269305	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269314	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269316	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269323	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,698.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269329	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.52
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	26/01/2021	3257374	Revenue - Housing Revenue Account	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	01/01/2021	3240841	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.12
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	02/02/2021	3260799	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	02/03/2021	3272572	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	09/02/2021	3265824	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	11/01/2021	3249908	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	634.35
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/03/2021	3283447	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88

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
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	26/01/2021	3258153	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	30/03/2021	3285955	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	14/01/2021	3240839	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	14/01/2021	3240840	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	14/01/2021	3241125	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	16/02/2021	3268131	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	22/02/2021	3270067	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	24/03/2021	3284517	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	614.44
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	25/02/2021	3271537	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,020.40
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Homelessness Prevention Fund	01/03/2021	3271996	Revenue - Housing Revenue Account	Street Support Network Ltd	20818	2,850.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	05/01/2021	3246450	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	37,428.46
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/03/2021	3277934	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	239,234.66
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	03/02/2021	3261341	Capital - Housing Revenue Account	Drew Smith Ltd	19075	515,762.27
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	13/01/2021	3253186	Capital - Housing Revenue Account	Drew Smith Ltd	19075	583,786.41
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Capital Vehicles or Equipment	07/01/2021	17061550	Capital - Housing Revenue Account	TotalMobile Ltd	19001	2,375.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Capital Vehicles or Equipment	07/01/2021	17061551	Capital - Housing Revenue Account	TotalMobile Ltd	19001	2,375.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expertise & advice)	12/01/2021	17061702	Capital - Housing Revenue Account	TotalMobile Ltd	19001	10,212.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Consultancy (Professional expertise & advice)	08/01/2021	3248896	Capital - Housing Revenue Account	Blair Rains M&E Design Ltd	27854	3,437.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Payments to Contractors	20/01/2021	3254954	Capital - Housing Revenue Account	Drew Smith Ltd	19075	443,375.28
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/03/2021	3273060	Capital - Housing Revenue Account	AST Ltd	21036	3,494.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/03/2021	3273082	Capital - Housing Revenue Account	AST Ltd	21036	1,930.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/03/2021	3273084	Capital - Housing Revenue Account	AST Ltd	21036	8,385.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/01/2021	3246614	Capital - Housing Revenue Account	Liftability Limited	19105	1,827.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/03/2021	3268446	Capital - Housing Revenue Account	Liftability Limited	19105	1,565.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/02/2021	3262668	Capital - Housing Revenue Account	Liftability Limited	19105	1,059.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/01/2021	3252621	Capital - Housing Revenue Account	AST Ltd	21036	3,731.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/01/2021	3252622	Capital - Housing Revenue Account	AST Ltd	21036	4,678.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/03/2021	3283647	Capital - Housing Revenue Account	Ghyllside Ltd	15672	10,058.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	24/02/2021	3266816	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	30,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	18/03/2021	3280263	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	5,427.33
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	24/02/2021	3267760	Capital - Housing Revenue Account	AECOM Ltd	14388	5,581.25
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	08/02/2021	3261369	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	895.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	13/01/2021	3253342	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	1,895.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	26/01/2021	3257945	Capital - Housing Revenue Account	Lok n Store	16713	567.68
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	08/01/2021	3246595	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	12/01/2021	3252534	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	12/01/2021	3252569	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	12/03/2021	3278984	Capital - Housing Revenue Account	Kompan (Uk) Ltd	18133	4,920.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	17/03/2021	3278413	Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	2,733.36
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	18/01/2021	3252570	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	1,371.23
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	19/03/2021	3279584	Capital - Housing Revenue Account	G Long T/A Long & Dibden	19139	11,993.39
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/02/2021	17063570	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	543.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/02/2021	17063600	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,094.32
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/02/2021	17063648	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	608.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/02/2021	17063653	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	01/03/2021	17066276	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	11/02/2021	17064605	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	5,209.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	16/02/2021	17065034	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	01/02/2021	17063599	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	632.71
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	18/01/2021	17062428	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	795.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063610	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064522	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	970.18
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064642	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	619.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064792	Revenue - Housing Revenue Account	Walsall	19608	510.95
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065127	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,042.15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065155	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	517.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067832	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,227.48
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062254	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	806.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062256	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	841.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062269	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	799.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062278	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	655.54
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062298	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	630.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	528.69
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062354	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,018.51
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,235.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062569	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	526.54
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068497	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	976.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063136	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/02/2021	17063569	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	512.16
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/03/2021	17066205	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061628	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061631	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	560.74
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061637	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061640	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	832.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061641	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061645	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	832.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061647	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	17/02/2021	17065093	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	543.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062483	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	2,096.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	25/01/2021	17063015	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	950.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Salaries & Wages	Salary Basic	11/01/2021	17061638	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/02/2021	17065065	Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	1,220.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062028	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	790.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062490	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,070.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/03/2021	17067955	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066497	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	880.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064196	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	507.32
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067890	Revenue - Housing Revenue Account	AST Ltd	21036	1,296.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067900	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	596.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062550	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8,326.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062811	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	626.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062908	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,346.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065568	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	768.56
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068140	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,896.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068142	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	724.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068194	Revenue - Housing Revenue Account	Woodworking Designs Ltd T/As UK Boxings	34363	10,236.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063103	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063293	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,964.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	01/02/2021	17063650	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	960.80
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	11/01/2021	17061627	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	15/03/2021	17067378	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	690.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066048	Revenue - Housing Revenue Account	Walsall	19608	4,338.37
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066050	Revenue - Housing Revenue Account	Walsall	19608	3,626.21
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066136	Revenue - Housing Revenue Account	Walsall	19608	1,042.44
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063932	Revenue - Housing Revenue Account	Walsall	19608	668.74
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061126	Revenue - Housing Revenue Account	Walsall	19608	1,020.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061283	Revenue - Housing Revenue Account	Walsall	19608	668.74
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061290	Revenue - Housing Revenue Account	Walsall	19608	668.74
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061296	Revenue - Housing Revenue Account	Walsall	19608	632.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061297	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061298	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064084	Revenue - Housing Revenue Account	Walsall	19608	620.14

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
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064087	Revenue - Housing Revenue Account	Walsall	19608	626.73
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064170	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	17061556	Revenue - Housing Revenue Account	Walsall	19608	1,878.32
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065398	Revenue - Housing Revenue Account	Walsall	19608	589.66
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065771	Revenue - Housing Revenue Account	Walsall	19608	859.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065780	Revenue - Housing Revenue Account	Walsall	19608	504.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065797	Revenue - Housing Revenue Account	Walsall	19608	635.05
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Agency Staff	External Agency Staff	01/02/2021	17063604	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/03/2021	17066845	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,200.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/02/2021	17064897	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	18/01/2021	17062284	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	600.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/03/2021	17068068	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/03/2021	17068096	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	600.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/01/2021	17062961	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/01/2021	17062978	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066682	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	647.84
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064646	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	673.08
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067108	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	683.84
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062798	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	775.77
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062821	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.80
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expertise & advice)	18/02/2021	3266847	Capital - General Fund	Pinsent Masons LLP	13967	2,047.80
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	02/03/2021	3272604	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	22/02/2021	3270095	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	26/01/2021	3258191	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	31/03/2021	3286507	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	3,956.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Services	Purchased Services	22/02/2021	3269698	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	566.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	3272149	Revenue - General Fund	Teleshore (UK) Limited	21767	1,481.00
Stronger Communities	STRG	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	22/01/2021	20798	Revenue - General Fund	Hampshire County Council (Main)	18625	-143,912.30
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	03/02/2021	3261484	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3280691	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	995.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	14/03/2021	3275224	Revenue - General Fund	Barker Grant Consulting Ltd	15646	2,553.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	22/01/2021	3254323	Revenue - General Fund	Ashes into Glass	16663	553.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269338	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269342	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269350	Revenue - General Fund	Dimensions (UK) Ltd	19579	978.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269360	Revenue - General Fund	Dimensions (UK) Ltd	19579	839.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269370	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269371	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269379	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269380	Revenue - General Fund	Dimensions (UK) Ltd	19579	524.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269394	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269399	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269400	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,698.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269433	Revenue - General Fund	Dimensions (UK) Ltd	19579	524.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269441	Revenue - General Fund	Dimensions (UK) Ltd	19579	734.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269461	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,461.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269500	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269501	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269503	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269504	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269543	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,549.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269546	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269562	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,419.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269574	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269581	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269585	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,705.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269587	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269590	Revenue - General Fund	Dimensions (UK) Ltd	19579	952.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269596	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282581	Revenue - General Fund	Rose Road Association	21033	3,112.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282591	Revenue - General Fund	Rose Road Association	21033	1,244.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282593	Revenue - General Fund	Rose Road Association	21033	4,490.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3247577	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,952.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248805	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,269.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3280376	Revenue - General Fund	Fairways Care (UK) Ltd	14816	858.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283133	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283188	Revenue - General Fund	Chessel Support Services Ltd	15873	2,778.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283288	Revenue - General Fund	Royal Mencap Society	18588	4,880.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283295	Revenue - General Fund	Royal Mencap Society	18588	2,305.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256430	Revenue - General Fund	Autism Hampshire	18146	3,995.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2021	3248278	Revenue - General Fund	Milestone Support Services Ltd	18051	5,390.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283803	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,549.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283806	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283807	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283810	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,847.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283811	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283813	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283826	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,495.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283832	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283833	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283856	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283873	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/02/2021	3270608	Revenue - General Fund	Rose Road Association	21033	1,400.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284403	Revenue - General Fund	Noblis Care Ltd	15384	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270934	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,472.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3254156	Revenue - General Fund	Rose Road Association	21033	1,027.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257799	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257805	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257863	Revenue - General Fund	Chessel Support Services Ltd	15873	5,843.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3283700	Revenue - General Fund	Dimensions (UK) Ltd	19579	535.41
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284788	Revenue - General Fund	Minstead Trust	16812	5,276.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284804	Revenue - General Fund	Minstead Trust	16812	8,665.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258498	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,422.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258925	Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258927	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258937	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258938	Revenue - General Fund	Wessex Regional Care Limited	21120	6,452.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3256823	Revenue - General Fund	Alan Green/Saxon House Care Home	18591	1,150.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3257685	Revenue - General Fund	Rose Road Association	21033	1,223.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259784	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,292.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259785	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,336.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/03/2021	3284251	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	686.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/02/2021	3257472	Revenue - General Fund	Rose Road Association	21033	834.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262513	Revenue - General Fund	Equinable Ltd	16348	822.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262527	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262528	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3,585.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262537	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262555	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262559	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	556.39
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262565	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262575	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,560.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262578	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262589	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3235160	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3241176	Revenue - General Fund	Leonard Cheshire Disability	21129	925.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/03/2021	3275051	Revenue - General Fund	QE2 Activity Centre	20110	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/03/2021	3277996	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252437	Revenue - General Fund	Equinable Ltd	16348	617.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252445	Revenue - General Fund	Equinable Ltd	16348	621.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252505	Revenue - General Fund	Newfields Gardening CIC	20159	728.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252507	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252512	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267052	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267053	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,148.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253130	Revenue - General Fund	R Community CIC	17336	540.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253138	Revenue - General Fund	R Community CIC	17336	991.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253142	Revenue - General Fund	R Community CIC	17336	2,773.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253154	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3262910	Revenue - General Fund	QE2 Activity Centre	20110	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267601	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267609	Revenue - General Fund	Newfields Gardening CIC	20159	728.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3277791	Revenue - General Fund	Workmobility Ltd	13799	743.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279289	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279295	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,212.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279312	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279321	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279322	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279334	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279335	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279365	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	778.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279369	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	988.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279412	Revenue - General Fund	Speaking Space Limited	20763	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279413	Revenue - General Fund	Speaking Space Limited	20763	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279417	Revenue - General Fund	Speaking Space Limited	20763	1,080.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279485	Revenue - General Fund	Southampton Mencap	15761	1,908.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279517	Revenue - General Fund	Newfields Gardening CIC	20159	896.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3246775	Revenue - General Fund	Transmobility Ltd	16794	650.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253761	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253774	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,008.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253779	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253783	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	508.39
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253792	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253799	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,690.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253869	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,231.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2021	3253947	Revenue - General Fund	Windward Day Services Ltd	15303	907.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3279999	Revenue - General Fund	Minstead Trust	16812	742.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280014	Revenue - General Fund	Workmobility Ltd	13799	521.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280016	Revenue - General Fund	Workmobility Ltd	13799	1,243.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280023	Revenue - General Fund	Workmobility Ltd	13799	1,418.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269219	Revenue - General Fund	Windward Day Services Ltd	15303	1,361.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269618	Revenue - General Fund	Minstead Trust	16812	2,062.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269627	Revenue - General Fund	Minstead Trust	16812	2,062.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269629	Revenue - General Fund	Minstead Trust	16812	901.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269631	Revenue - General Fund	Minstead Trust	16812	689.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269634	Revenue - General Fund	Minstead Trust	16812	1,862.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269637	Revenue - General Fund	Minstead Trust	16812	636.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269638	Revenue - General Fund	Minstead Trust	16812	848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/03/2021	3282582	Revenue - General Fund	Rose Road Association	21033	1,867.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/01/2021	3247594	Revenue - General Fund	Leonard Cheshire Disability	21129	956.79
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3259984	Revenue - General Fund	Locksheath Day Services (HCC)	20098	1,570.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3261569	Revenue - General Fund	The Out of Town Centre Ltd	20186	935.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3266240	Revenue - General Fund	Leonard Cheshire Disability	21129	956.79
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269849	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269851	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269853	Revenue - General Fund	Southampton Mencap	15761	880.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269855	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269866	Revenue - General Fund	Workmobility Ltd	13799	1,243.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/03/2021	3283079	Revenue - General Fund	Karibu Care Ltd	16885	1,119.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256337	Revenue - General Fund	R Community CIC	17336	802.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/01/2021	3247595	Revenue - General Fund	Transmobility Ltd	16794	500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/01/2021	3247599	Revenue - General Fund	The Out of Town Centre Ltd	20186	2,415.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/03/2021	3283306	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	516.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3253502	Revenue - General Fund	Rose Road Association	21033	2,751.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3257839	Revenue - General Fund	Rose Road Association	21033	1,711.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3257840	Revenue - General Fund	Rose Road Association	21033	2,956.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	26/02/2021	3268470	Revenue - General Fund	Rose Road Association	21033	3,237.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	28/01/2021	3259427	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3284755	Revenue - General Fund	Borough of Poole	21068	2,106.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285531	Revenue - General Fund	QE2 Activity Centre	20110	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/03/2021	3285533	Revenue - General Fund	QE2 Activity Centre	20110	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	04/02/2021	3261112	Revenue - General Fund	Victoria Education Centre (Livability)	20693	13,437.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	04/02/2021	3261113	Revenue - General Fund	Victoria Education Centre (Livability)	20693	13,437.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	16/03/2021	3279935	Revenue - General Fund	Victoria Education Centre (Livability)	20693	20,638.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	25/01/2021	3256856	Revenue - General Fund	Victoria Education Centre (Livability)	20693	23,204.13
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	05/01/2021	3246446	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,714.86
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	12/02/2021	3266516	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,829.22
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	19/03/2021	3280730	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,868.43
Stronger Communities	STRG	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/03/2021	3278389	Revenue - General Fund	Disclosure & Barring Service	20247	520.00
Stronger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and Subscriptions	15/02/2021	3267723	Revenue - General Fund	James Button and Co	16349	2,774.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	03/02/2021	3252804	Revenue - General Fund	Hampshire Scientific Services	21648	9,214.04
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	09/02/2021	3265502	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,263.79
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	11/02/2021	3266453	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,600.42
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	25/03/2021	3284937	Revenue - General Fund	Public Health England	17239	561.78
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/01/2021	3254000	Revenue - General Fund	Mr Shaun Leggett	13872	2,020.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/01/2021	3257026	Revenue - General Fund	Hampshire Scientific Services	21648	5,484.36
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Subscriptions	12/01/2021	3248634	Revenue - General Fund	East of England Trading Standards Association Limited	17953	2,093.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Interview & Training Expenses	Staff Training	15/01/2021	3248557	Revenue - General Fund	NCA National Crime Agency	19436	690.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	12/01/2021	3252602	Revenue - General Fund	Hampshire Scientific Services	21648	10,341.58
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	16/03/2021	3278942	Revenue - General Fund	Hampshire Scientific Services	21648	1,344.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Purchased Services	25/02/2021	3271515	Revenue - General Fund	BWY CANINE Ltd	16665	775.00
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	17/03/2021	3274279	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	17/03/2021	3274280	Revenue - General Fund	ServiceMaster CS Southampton	16011	4,647.92
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	31/03/2021	3285089	Revenue - General Fund	ServiceMaster CS Southampton	16011	903.65
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Printing, Stationery & General Office Expenses	Stationery	20/01/2021	3249120	Revenue - General Fund	Lyreco UK Ltd	13788	1,246.74
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	17/03/2021	3274255	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,262.50
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	09/02/2021	3262826	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	3,385.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/03/2021	3277559	Revenue - General Fund	WEA Workers Education Association	18274	7,306.60
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	23/03/2021	3283631	Revenue - General Fund	Childrens Links	18236	1,133.60
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	24/03/2021	3283649	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	25,361.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Expenses	Conference & Seminars	01/03/2021	3270472	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	732.83
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	AG0230	Services	Purchased Services	15/01/2021	3254266	Revenue - General Fund	Real Ideas Organisation CIC	35310	1,100.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	04/02/2021	3233272	Revenue - General Fund	City Life Church	15083	15,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	11/03/2021	3273153	Revenue - General Fund	SARC	21870	8,333.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/01/2021	3252698	Revenue - General Fund	SCRATCH	14339	20,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	22/01/2021	3256975	Revenue - General Fund	Two Saints Ltd	13821	2,734.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/01/2021	3257322	Revenue - General Fund	SCRATCH	14339	3,333.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/03/2021	3282906	Revenue - General Fund	SCRATCH	14339	3,003.13
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	04/03/2021	3272554	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	519.54
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	06/01/2021	3245002	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	09/02/2021	3260791	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.76
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	13/01/2021	3247984	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	544.28
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	13/01/2021	3253385	Revenue - General Fund	Zoe Lodrick Ltd	27562	1,600.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	28/01/2021	3245312	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-693.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	28/01/2021	3245313	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-693.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	28/01/2021	3245314	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-693.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	28/01/2021	3245315	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-693.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	29/03/2021	3285486	Revenue - General Fund	Paloma Systems Ltd	18196	1,350.00
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	04/03/2021	3273646	Revenue - General Fund	Testlands Events & Catering Ltd	16016	1,984.00
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	12/02/2021	3266760	Revenue - General Fund	SoCo Music Project	15386	5,988.00
Transport Capital	CCAP	City Pride	NS013	City Pride - Improvements to Queens Park	CT0041	Capital	Capital Vehicles or Equipment	03/03/2021	3272371	Capital - General Fund	Reds Builders Limited	21186	9,900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	CG0038	Capital	Other Capital Expenditure	11/03/2021	3277699	Capital - General Fund	JMW Systems LTd	20515	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	03/02/2021	3260774	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3248592	Capital - General Fund	WSP UK Ltd	15539	7,878.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	27/01/2021	3257911	Capital - General Fund	WSP UK Ltd	15539	4,922.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	05/01/2021	3246315	Capital - General Fund	Hampshire County Council (Main)	18625	2,950.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260627	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,956.72
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272394	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,190.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272415	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	06/01/2021	3246402	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,190.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3240194	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246400	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246413	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246950	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	950.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246951	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3247056	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,094.73
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3247057	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	3,284.19
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274823	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274824	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,445.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274825	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	950.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265678	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,956.72
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265682	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,900.08
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249770	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3253407	Capital - General Fund	INVVU Construction Consultants Ltd	33537	2,450.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279750	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279766	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,445.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267418	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,956.72
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267422	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,900.08
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269885	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269895	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269896	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,445.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	23/02/2021	3270003	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	625.56
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257453	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257456	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,956.72
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	29/03/2021	3285804	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	11/03/2021	3272686	Capital - General Fund	Externiture Ltd	27062	1,170.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	18/03/2021	3280706	Capital - General Fund	Go Southampton	14499	18,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	22/03/2021	3282633	Capital - General Fund	EFE Consultancy Limited	16175	2,002.70
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	25/01/2021	3257326	Capital - General Fund	Wheelers Travel Ltd	16722	57,980.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	27/01/2021	3259020	Capital - General Fund	Wheelers Travel Ltd	16722	28,660.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	01/03/2021	3270479	Capital - General Fund	The Old Bond Store	35181	654.82
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	04/03/2021	3272137	Capital - General Fund	Crofton School (HCC)	18302	2,820.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	08/02/2021	3261936	Capital - General Fund	Davies Implements Limited	33084	17,229.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	18/03/2021	3262956	Capital - General Fund	Clive Barford Limited	21872	18,775.00
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	29/01/2021	3259621	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	82,016.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Private Providers	13/01/2021	3253813	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,478.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260517	Revenue - General Fund	Royal Mencap Society	18588	3,487.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262323	Revenue - General Fund	Allied Healthcare	19040	791.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262446	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277947	Revenue - General Fund	Royal Mencap Society	18588	3,588.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277964	Revenue - General Fund	Royal Mencap Society	18588	2,294.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278131	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278149	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278161	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267154	Revenue - General Fund	Selective Recruitment Ltd	15494	588.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253215	Revenue - General Fund	Royal Mencap Society	18588	4,195.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253216	Revenue - General Fund	Royal Mencap Society	18588	2,792.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259956	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259959	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,570.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259965	Revenue - General Fund	Dimensions (UK) Ltd	19579	10,808.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267549	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,716.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/01/2021	3247564	Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804	1,800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268907	Revenue - General Fund	Enthuse Care Ltd	20619	1,867.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279876	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279877	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280941	Revenue - General Fund	Selective Recruitment Ltd	15494	589.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269249	Revenue - General Fund	SCA Community Care Services	15301	1,033.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269321	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269324	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269516	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269561	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269566	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283134	Revenue - General Fund	Wessex Regional Care Limited	21120	3,829.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283285	Revenue - General Fund	Royal Mencap Society	18588	6,105.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283292	Revenue - General Fund	Royal Mencap Society	18588	2,294.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283301	Revenue - General Fund	Royal Mencap Society	18588	3,417.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256392	Revenue - General Fund	SCA Community Care Services	15301	955.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256399	Revenue - General Fund	SCA Community Care Services	15301	1,033.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283814	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283825	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270594	Revenue - General Fund	Breage House (Kellex 176 Ltd)	34909	8,046.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258628	Revenue - General Fund	Mayfair Homecare	18838	896.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/03/2021	3284250	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	693.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3235162	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	684.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253122	Revenue - General Fund	R Community CIC	17336	802.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253147	Revenue - General Fund	R Community CIC	17336	613.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253155	Revenue - General Fund	R Community CIC	17336	991.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3262070	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	674.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267672	Revenue - General Fund	R Community CIC	17336	755.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254488	Revenue - General Fund	Workmobility Ltd	13799	546.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262369	Revenue - General Fund	Allied Healthcare	19040	1,357.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262384	Revenue - General Fund	Allied Healthcare	19040	661.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262392	Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274540	Revenue - General Fund	Wessex Regional Care Limited	21120	881.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	12/03/2021	3274424	Revenue - General Fund	Next Step Care Management Ltd	17307	1,500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269330	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282735	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	19/02/2021	3266974	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270959	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/02/2021	3260220	Revenue - General Fund	Nobilis Care Ltd	15384	2,450.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262188	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262245	Revenue - General Fund	Allied Healthcare	19040	1,026.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262322	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262454	Revenue - General Fund	Allied Healthcare	19040	965.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274504	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274515	Revenue - General Fund	OneCare Southampton Ltd	14570	781.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248370	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248394	Revenue - General Fund	Nobilis Care Ltd	15384	640.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248472	Revenue - General Fund	Starlight Healthcare Ltd	14443	714.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249382	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249397	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249452	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249463	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249606	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,333.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/03/2021	3274061	Revenue - General Fund	We Care Together Southampton	28443	4,264.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267238	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	715.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278648	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278650	Revenue - General Fund	Allied Healthcare	19040	839.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279455	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	952.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253847	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	639.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/01/2021	3247591	Revenue - General Fund	Ramvilles Nursing Residential Home	20573	1,426.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279109	Revenue - General Fund	Allied Healthcare	19040	1,270.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3262064	Revenue - General Fund	We Care Together Southampton	28443	4,746.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268849	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268851	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/02/2021	3267539	Revenue - General Fund	Homecare4u Ltd	15559	980.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283231	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271184	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,062.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271247	Revenue - General Fund	Nobilis Care Ltd	15384	2,450.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271256	Revenue - General Fund	Nobilis Care Ltd	15384	510.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271271	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258638	Revenue - General Fund	Mayfair Homecare	18838	774.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258780	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259173	Revenue - General Fund	OneCare Southampton Ltd	14570	1,041.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Services	Social Care Assessments	18/01/2021	3252805	Revenue - General Fund	Simon B N Thompson	35446	1,099.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260492	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249070	Revenue - General Fund	Blossom Care For You Ltd	19770	969.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249622	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283222	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	687.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271224	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284830	Revenue - General Fund	Milestone Support Services Ltd	18051	5,432.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	30/03/2021	3284244	Revenue - General Fund	Next Step Care Management Ltd	17307	7,714.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disabilty Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254752	Revenue - General Fund	All Care (GB) Ltd	17876	980.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270971	Revenue - General Fund	Apex Prime Care Ltd	15426	1,171.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259855	Revenue - General Fund	Allied Healthcare	19040	1,176.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262320	Revenue - General Fund	Allied Healthcare	19040	1,026.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274625	Revenue - General Fund	Highlands Care Solutions Limited	31137	500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249009	Revenue - General Fund	Mayfair Homecare	18838	538.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278016	Revenue - General Fund	Mayfair Homecare	18838	538.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256603	Revenue - General Fund	Enthuse Care Ltd	20619	1,018.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257859	Revenue - General Fund	Chessel Support Services Ltd	15873	1,852.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258608	Revenue - General Fund	Mayfair Homecare	18838	538.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258850	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,858.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258871	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,084.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	02/03/2021	3270531	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262421	Revenue - General Fund	Allied Healthcare	19040	1,026.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/02/2021	3266732	Revenue - General Fund	Allied Healthcare	19040	1,052.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270961	Revenue - General Fund	Apex Prime Care Ltd	15426	988.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258822	Revenue - General Fund	Apex Prime Care Ltd	15426	598.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	18/02/2021	3269232	Revenue - General Fund	SUPPLIER NAME REDACTED	21580	4,485.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257523	Revenue - General Fund	SCIL Continuing Care	18845	5,110.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257524	Revenue - General Fund	SCIL Continuing Care	18845	4,945.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3268792	Revenue - General Fund	SCIL Continuing Care	18845	5,110.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2021	3269180	Revenue - General Fund	SCIL Continuing Care	18845	4,440.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262111	Revenue - General Fund	Allied Healthcare	19040	1,235.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262153	Revenue - General Fund	Allied Healthcare	19040	1,809.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262272	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262279	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262282	Revenue - General Fund	Allied Healthcare	19040	1,357.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262391	Revenue - General Fund	Allied Healthcare	19040	939.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262468	Revenue - General Fund	Allied Healthcare	19040	2,262.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262483	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262493	Revenue - General Fund	Allied Healthcare	19040	2,923.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274505	Revenue - General Fund	OneCare Southampton Ltd	14570	890.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274584	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274593	Revenue - General Fund	Team Medical Ltd	15436	17,069.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274621	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274637	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248354	Revenue - General Fund	OneCare Southampton Ltd	14570	3,684.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248369	Revenue - General Fund	OneCare Southampton Ltd	14570	1,033.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248385	Revenue - General Fund	Nobilis Care Ltd	15384	870.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249000	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249007	Revenue - General Fund	Mayfair Homecare	18838	2,829.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249028	Revenue - General Fund	Mayfair Homecare	18838	1,338.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249093	Revenue - General Fund	Team Medical Ltd	15436	6,066.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249094	Revenue - General Fund	Team Medical Ltd	15436	1,340.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249095	Revenue - General Fund	Team Medical Ltd	15436	7,232.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249361	Revenue - General Fund	Apex Prime Care Ltd	15426	1,204.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249369	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249399	Revenue - General Fund	Apex Prime Care Ltd	15426	1,122.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249485	Revenue - General Fund	Apex Prime Care Ltd	15426	511.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249549	Revenue - General Fund	Apex Prime Care Ltd	15426	1,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249612	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,260.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249620	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249626	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278036	Revenue - General Fund	Mayfair Homecare	18838	1,364.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278057	Revenue - General Fund	AQS Homecare	20175	576.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278091	Revenue - General Fund	AQS Homecare	20175	3,040.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278177	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,048.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252393	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252431	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,296.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267007	Revenue - General Fund	Blossom Care For You Ltd	19770	741.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267011	Revenue - General Fund	Blossom Care For You Ltd	19770	2,783.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267016	Revenue - General Fund	Blossom Care For You Ltd	19770	589.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267021	Revenue - General Fund	Blossom Care For You Ltd	19770	883.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267081	Revenue - General Fund	Selective Recruitment Ltd	15494	544.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267095	Revenue - General Fund	Selective Recruitment Ltd	15494	561.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267121	Revenue - General Fund	Selective Recruitment Ltd	15494	2,610.12

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267144	Revenue - General Fund	Selective Recruitment Ltd	15494	770.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267150	Revenue - General Fund	Selective Recruitment Ltd	15494	1,461.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267231	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	596.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274451	Revenue - General Fund	SCA Community Care Services	15301	741.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3275196	Revenue - General Fund	Elite Livein Care Ltd	16919	1,885.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3277932	Revenue - General Fund	Team Medical Ltd	15436	5,014.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278655	Revenue - General Fund	Allied Healthcare	19040	574.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278686	Revenue - General Fund	Allied Healthcare	19040	1,809.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278725	Revenue - General Fund	Allied Healthcare	19040	1,322.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278781	Revenue - General Fund	Allied Healthcare	19040	2,262.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278798	Revenue - General Fund	Allied Healthcare	19040	1,409.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278803	Revenue - General Fund	Allied Healthcare	19040	2,784.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278805	Revenue - General Fund	Allied Healthcare	19040	1,030.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/02/2021	3259642	Revenue - General Fund	SCA Community Care Services	15301	8,715.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279272	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	3,880.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279443	Revenue - General Fund	Standards Care Limited	27214	1,147.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280036	Revenue - General Fund	Homecare4u Ltd	15559	619.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280056	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280069	Revenue - General Fund	Homecare4u Ltd	15559	1,685.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268915	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268916	Revenue - General Fund	Enthuse Care Ltd	20619	1,112.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268930	Revenue - General Fund	Enthuse Care Ltd	20619	697.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279085	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279086	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280950	Revenue - General Fund	Selective Recruitment Ltd	15494	1,152.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280952	Revenue - General Fund	Selective Recruitment Ltd	15494	700.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280977	Revenue - General Fund	Selective Recruitment Ltd	15494	3,400.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269261	Revenue - General Fund	SCA Community Care Services	15301	1,638.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269426	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,748.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269444	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269582	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,048.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280848	Revenue - General Fund	SCIL Continuing Care	18845	4,144.59
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282710	Revenue - General Fund	Apex Prime Care Ltd	15426	990.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282737	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282744	Revenue - General Fund	Apex Prime Care Ltd	15426	1,353.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282779	Revenue - General Fund	Apex Prime Care Ltd	15426	787.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282800	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282857	Revenue - General Fund	OneCare Southampton Ltd	14570	882.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/01/2021	3246643	Revenue - General Fund	SCIL Continuing Care	18845	1,854.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283047	Revenue - General Fund	Blossom Care For You Ltd	19770	3,192.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283051	Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283056	Revenue - General Fund	Blossom Care For You Ltd	19770	831.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283060	Revenue - General Fund	Blossom Care For You Ltd	19770	4,970.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283093	Revenue - General Fund	Highlands Care Solutions Limited	31137	4,480.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283122	Revenue - General Fund	Altera Recruitment Ltd	20611	1,462.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283171	Revenue - General Fund	Team Medical Ltd	15436	10,668.51
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283174	Revenue - General Fund	Team Medical Ltd	15436	7,856.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283224	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256412	Revenue - General Fund	SCA Community Care Services	15301	1,638.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256440	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	684.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256470	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256628	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256654	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/01/2021	3254056	Revenue - General Fund	SCIL Continuing Care	18845	1,915.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270939	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,128.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270974	Revenue - General Fund	Apex Prime Care Ltd	15426	540.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270976	Revenue - General Fund	Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271036	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271109	Revenue - General Fund	Apex Prime Care Ltd	15426	599.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271173	Revenue - General Fund	Whispers Care Solutions Ltd	19453	743.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271248	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271260	Revenue - General Fund	Nobilis Care Ltd	15384	550.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271278	Revenue - General Fund	Nobilis Care Ltd	15384	920.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285117	Revenue - General Fund	The Alma Road Hostel	19752	1,188.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258464	Revenue - General Fund	Nobilis Care Ltd	15384	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258486	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258504	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,178.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258607	Revenue - General Fund	Mayfair Homecare	18838	2,829.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258623	Revenue - General Fund	Mayfair Homecare	18838	710.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258661	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258758	Revenue - General Fund	Apex Prime Care Ltd	15426	1,138.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258764	Revenue - General Fund	Apex Prime Care Ltd	15426	639.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258775	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258787	Revenue - General Fund	Apex Prime Care Ltd	15426	2,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258844	Revenue - General Fund	Team Medical Ltd	15436	7,248.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258845	Revenue - General Fund	Team Medical Ltd	15436	752.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258847	Revenue - General Fund	Team Medical Ltd	15436	17,069.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258853	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,675.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258882	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259174	Revenue - General Fund	OneCare Southampton Ltd	14570	848.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259190	Revenue - General Fund	OneCare Southampton Ltd	14570	3,036.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259202	Revenue - General Fund	Highlands Care Solutions Limited	31137	4,512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/01/2021	3258396	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260263	Revenue - General Fund	AQS Homecare	20175	560.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260270	Revenue - General Fund	AQS Homecare	20175	646.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260278	Revenue - General Fund	AQS Homecare	20175	2,992.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286638	Revenue - General Fund	Enthuse Care Ltd	20619	1,452.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286660	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286769	Revenue - General Fund	Mayfair Homecare	18838	2,829.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286788	Revenue - General Fund	Mayfair Homecare	18838	710.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267029	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279380	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	12/03/2021	3278443	Revenue - General Fund	Hebron Court	15155	745.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	16/03/2021	3280461	Revenue - General Fund	SUPPLIER NAME REDACTED	37828	8,111.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	25/01/2021	3257139	Revenue - General Fund	Allied Healthcare	19040	517.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272017	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272019	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2021	3270543	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2021	3270544	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262103	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262115	Revenue - General Fund	Allied Healthcare	19040	2,205.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262117	Revenue - General Fund	Allied Healthcare	19040	835.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262121	Revenue - General Fund	Allied Healthcare	19040	1,957.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262123	Revenue - General Fund	Allied Healthcare	19040	1,374.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262132	Revenue - General Fund	Allied Healthcare	19040	778.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262158	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262161	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262170	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262172	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262174	Revenue - General Fund	Allied Healthcare	19040	635.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262179	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262189	Revenue - General Fund	Allied Healthcare	19040	1,009.20

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262214	Revenue - General Fund	Allied Healthcare	19040	1,792.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262218	Revenue - General Fund	Allied Healthcare	19040	957.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262222	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262236	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262249	Revenue - General Fund	Allied Healthcare	19040	582.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262251	Revenue - General Fund	Allied Healthcare	19040	617.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262253	Revenue - General Fund	Allied Healthcare	19040	513.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262254	Revenue - General Fund	Allied Healthcare	19040	539.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262319	Revenue - General Fund	Allied Healthcare	19040	739.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262326	Revenue - General Fund	Allied Healthcare	19040	1,374.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262335	Revenue - General Fund	Allied Healthcare	19040	783.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262340	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262360	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262363	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262366	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262371	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262395	Revenue - General Fund	Allied Healthcare	19040	669.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262399	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262417	Revenue - General Fund	Allied Healthcare	19040	1,792.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262433	Revenue - General Fund	Allied Healthcare	19040	1,183.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262448	Revenue - General Fund	Allied Healthcare	19040	1,800.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262452	Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262460	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262461	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262475	Revenue - General Fund	Allied Healthcare	19040	887.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262479	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262484	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262485	Revenue - General Fund	Allied Healthcare	19040	626.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262489	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2021	3261879	Revenue - General Fund	Enthuse Care Ltd	20619	35,672.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274508	Revenue - General Fund	OneCare Southampton Ltd	14570	705.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274512	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274516	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274517	Revenue - General Fund	OneCare Southampton Ltd	14570	1,436.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274518	Revenue - General Fund	OneCare Southampton Ltd	14570	2,142.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274522	Revenue - General Fund	OneCare Southampton Ltd	14570	3,560.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274556	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,396.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274570	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274580	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274581	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274604	Revenue - General Fund	Alters Recruitment Ltd	20611	1,300.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274638	Revenue - General Fund	Highlands Care Solutions Limited	31137	3,160.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274640	Revenue - General Fund	Highlands Care Solutions Limited	31137	980.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274641	Revenue - General Fund	Highlands Care Solutions Limited	31137	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248356	Revenue - General Fund	OneCare Southampton Ltd	14570	2,965.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248357	Revenue - General Fund	OneCare Southampton Ltd	14570	2,083.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248358	Revenue - General Fund	OneCare Southampton Ltd	14570	2,108.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248360	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248364	Revenue - General Fund	OneCare Southampton Ltd	14570	2,083.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248372	Revenue - General Fund	OneCare Southampton Ltd	14570	3,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248373	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248379	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248393	Revenue - General Fund	Nobilis Care Ltd	15384	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248397	Revenue - General Fund	Nobilis Care Ltd	15384	2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248400	Revenue - General Fund	Nobilis Care Ltd	15384	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248405	Revenue - General Fund	Nobilis Care Ltd	15384	1,170.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248409	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248415	Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248420	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,136.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248449	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,185.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3246426	Revenue - General Fund	Highlands Care Solutions Limited	31137	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3247739	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	-625.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248978	Revenue - General Fund	Alters Recruitment Ltd	20611	2,013.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248984	Revenue - General Fund	Alters Recruitment Ltd	20611	978.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248996	Revenue - General Fund	Mayfair Homecare	18838	1,532.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249013	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249020	Revenue - General Fund	Mayfair Homecare	18838	1,850.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249021	Revenue - General Fund	Mayfair Homecare	18838	589.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249023	Revenue - General Fund	Mayfair Homecare	18838	2,155.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249085	Revenue - General Fund	Blossom Care For You Ltd	19770	2,394.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249088	Revenue - General Fund	Blossom Care For You Ltd	19770	2,660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249098	Revenue - General Fund	Team Medical Ltd	15436	2,104.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249359	Revenue - General Fund	Apex Prime Care Ltd	15426	849.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249370	Revenue - General Fund	Apex Prime Care Ltd	15426	1,518.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249402	Revenue - General Fund	Apex Prime Care Ltd	15426	573.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249407	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249431	Revenue - General Fund	Apex Prime Care Ltd	15426	2,310.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249437	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249444	Revenue - General Fund	Apex Prime Care Ltd	15426	1,027.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249445	Revenue - General Fund	Apex Prime Care Ltd	15426	1,419.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249465	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249478	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249520	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249543	Revenue - General Fund	Apex Prime Care Ltd	15426	541.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249570	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249571	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	815.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249593	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,625.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/03/2021	3274133	Revenue - General Fund	We Care Together Southampton	28443	1,921.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278010	Revenue - General Fund	Mayfair Homecare	18838	1,448.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278019	Revenue - General Fund	Mayfair Homecare	18838	825.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278021	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278024	Revenue - General Fund	Mayfair Homecare	18838	1,296.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278027	Revenue - General Fund	Mayfair Homecare	18838	530.46
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278029	Revenue - General Fund	Mayfair Homecare	18838	1,444.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278032	Revenue - General Fund	Mayfair Homecare	18838	2,138.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278033	Revenue - General Fund	Mayfair Homecare	18838	2,312.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278053	Revenue - General Fund	AQS Homecare	20175	2,416.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278054	Revenue - General Fund	AQS Homecare	20175	1,596.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278076	Revenue - General Fund	AQS Homecare	20175	2,379.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278078	Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278086	Revenue - General Fund	AQS Homecare	20175	1,254.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278087	Revenue - General Fund	AQS Homecare	20175	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278090	Revenue - General Fund	AQS Homecare	20175	916.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3243388	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3248930	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252388	Revenue - General Fund	Homecare4u Ltd	15559	1,926.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252409	Revenue - General Fund	Homecare4u Ltd	15559	713.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252453	Revenue - General Fund	Standards Care Limited	27214	586.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252460	Revenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252465	Revenue - General Fund	AQS Homecare	20175	845.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252470	Revenue - General Fund	AQS Homecare	20175	2,394.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252493	Revenue - General Fund	AQS Homecare	20175	798.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252495	Revenue - General Fund	AQS Homecare	20175	836.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252497	Revenue - General Fund	AQS Homecare	20175	931.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267004	Revenue - General Fund	Blossom Care For You Ltd	19770	707.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267018	Revenue - General Fund	Blossom Care For You Ltd	19770	760.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267019	Revenue - General Fund	Blossom Care For You Ltd	19770	2,907.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267082	Revenue - General Fund	Selective Recruitment Ltd	15494	714.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267100	Revenue - General Fund	Selective Recruitment Ltd	15494	1,488.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267111	Revenue - General Fund	Selective Recruitment Ltd	15494	895.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267117	Revenue - General Fund	Selective Recruitment Ltd	15494	936.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267119	Revenue - General Fund	Selective Recruitment Ltd	15494	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267125	Revenue - General Fund	Selective Recruitment Ltd	15494	584.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267131	Revenue - General Fund	Selective Recruitment Ltd	15494	1,811.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267132	Revenue - General Fund	Selective Recruitment Ltd	15494	2,746.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267136	Revenue - General Fund	Selective Recruitment Ltd	15494	1,728.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267138	Revenue - General Fund	Selective Recruitment Ltd	15494	1,151.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267148	Revenue - General Fund	Selective Recruitment Ltd	15494	827.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267222	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	928.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267227	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,537.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267237	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	642.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267274	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	984.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267285	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	872.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273462	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274011	Revenue - General Fund	Hebron Court	15155	577.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274060	Revenue - General Fund	We Care Together Southampton	28443	3,186.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278381	Revenue - General Fund	Allied Healthcare	19040	4,384.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278641	Revenue - General Fund	Allied Healthcare	19040	530.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278642	Revenue - General Fund	Allied Healthcare	19040	1,322.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278651	Revenue - General Fund	Allied Healthcare	19040	1,183.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278652	Revenue - General Fund	Allied Healthcare	19040	2,357.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278690	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278693	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278703	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278713	Revenue - General Fund	Allied Healthcare	19040	1,009.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278718	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278740	Revenue - General Fund	Allied Healthcare	19040	1,792.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278752	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278757	Revenue - General Fund	Allied Healthcare	19040	1,287.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278759	Revenue - General Fund	Allied Healthcare	19040	626.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278769	Revenue - General Fund	Allied Healthcare	19040	2,749.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278774	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278776	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278779	Revenue - General Fund	Allied Healthcare	19040	722.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278800	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253027	Revenue - General Fund	Highlands Care Solutions Limited	31137	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253032	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253036	Revenue - General Fund	Highlands Care Solutions Limited	31137	980.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267630	Revenue - General Fund	All Care (GB) Ltd	17876	2,042.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267632	Revenue - General Fund	All Care (GB) Ltd	17876	2,298.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267634	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267650	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277732	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279420	Revenue - General Fund	All Care (GB) Ltd	17876	1,595.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279424	Revenue - General Fund	All Care (GB) Ltd	17876	1,714.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279456	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	510.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279466	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,326.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253746	Revenue - General Fund	Nobills Care Ltd	15384	1,260.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253820	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	793.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253846	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	630.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253849	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,073.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253853	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	598.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246731	Revenue - General Fund	Apex Prime Care Ltd	15426	2,078.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279991	Revenue - General Fund	SCA Community Care Services	15301	3,276.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280040	Revenue - General Fund	Homecare4u Ltd	15559	1,083.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280044	Revenue - General Fund	Homecare4u Ltd	15559	709.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280052	Revenue - General Fund	Homecare4u Ltd	15559	877.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280073	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3262062	Revenue - General Fund	We Care Together Southampton	28443	2,272.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268879	Revenue - General Fund	Enthuse Care Ltd	20619	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268898	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268902	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268905	Revenue - General Fund	Enthuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268906	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268964	Revenue - General Fund	Enthuse Care Ltd	20619	1,051.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279102	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280955	Revenue - General Fund	Selective Recruitment Ltd	15494	756.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280968	Revenue - General Fund	Selective Recruitment Ltd	15494	1,001.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280972	Revenue - General Fund	Selective Recruitment Ltd	15494	1,008.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280987	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254735	Revenue - General Fund	All Care (GB) Ltd	17876	1,595.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254740	Revenue - General Fund	All Care (GB) Ltd	17876	2,015.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254747	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269256	Revenue - General Fund	SCA Community Care Services	15301	8,190.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269269	Revenue - General Fund	SCA Community Care Services	15301	1,365.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280914	Revenue - General Fund	Allied Healthcare	19040	739.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280919	Revenue - General Fund	Allied Healthcare	19040	704.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282615	Revenue - General Fund	Whispers Care Solutions Ltd	19453	3,017.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282647	Revenue - General Fund	Apex Prime Care Ltd	15426	2,068.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282649	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282666	Revenue - General Fund	Apex Prime Care Ltd	15426	1,435.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282674	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282678	Revenue - General Fund	Apex Prime Care Ltd	15426	561.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282692	Revenue - General Fund	Apex Prime Care Ltd	15426	881.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282695	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282709	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282743	Revenue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282836	Revenue - General Fund	Apex Prime Care Ltd	15426	950.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282860	Revenue - General Fund	OneCare Southampton Ltd	14570	705.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282863	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282864	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282866	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282869	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/02/2021	3266048	Revenue - General Fund	Berkeley Home Health Ltd	18451	3,978.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/02/2021	3266583	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/02/2021	3269728	Revenue - General Fund	Apex Prime Care Ltd	15426	18,018.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283037	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,152.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283052	Revenue - General Fund	Blossom Care For You Ltd	19770	1,368.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283099	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,505.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283100	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,205.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283103	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283111	Revenue - General Fund	Alters Recruitment Ltd	20611	4,657.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283117	Revenue - General Fund	Alters Recruitment Ltd	20611	587.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283152	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283154	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	656.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283156	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,263.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283157	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,574.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283221	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,625.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283238	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283262	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283265	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256397	Revenue - General Fund	SCA Community Care Services	15301	1,501.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256404	Revenue - General Fund	SCA Community Care Services	15301	2,184.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256407	Revenue - General Fund	SCA Community Care Services	15301	8,190.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256432	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,288.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256439	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	992.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	02/03/2021	3272400	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.24
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	06/02/2021	3258361	Revenue - General Fund	Venn Group Ltd	19680	2,282.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/02/2021	3269888	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	24/03/2021	3284489	Revenue - General Fund	Venn Group Ltd	19680	2,268.75
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/01/2021	3256973	Revenue - General Fund	Venn Group Ltd	19680	893.75
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/03/2021	3284490	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	22/03/2021	3279578	Revenue - General Fund	Global Voices Ltd	16500	1,696.68
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	28/01/2021	3256753	Revenue - General Fund	DA Languages Ltd	20287	562.46
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3265969	Revenue - General Fund	Venn Group Ltd	19680	2,190.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/03/2021	3273342	Revenue - General Fund	Venn Group Ltd	19680	2,299.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	03/03/2021	3270492	Revenue - General Fund	Jaqueline Julyan S.C.	37481	1,350.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	03/03/2021	3270494	Revenue - General Fund	Claire Shrimpton	37483	1,000.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/01/2021	3246440	Revenue - General Fund	Gary Taylor Associates Limited	18851	956.40
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/02/2021	3259633	Revenue - General Fund	DA Languages Ltd	20287	507.94
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/01/2021	3246804	Revenue - General Fund	Dr Rabhya Dewshi	33501	1,218.05
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/01/2021	3248685	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	854.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/02/2021	3247562	Revenue - General Fund	DA Languages Ltd	20287	1,400.82
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/02/2021	3266654	Revenue - General Fund	Louise Harvey	18738	650.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/03/2021	3279068	Revenue - General Fund	Jason Hughes	14100	1,225.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/03/2021	3279075	Revenue - General Fund	Miss Margaret Pine Coffin	19065	550.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268757	Revenue - General Fund	Gemma Bower	18783	1,275.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/02/2021	3268770	Revenue - General Fund	Mr Anthony Hand	19569	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286081	Revenue - General Fund	College Chambers (Training)	26315	2,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286121	Revenue - General Fund	Jessica Habel	16561	665.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/03/2021	3286127	Revenue - General Fund	Louise Harvey	18738	500.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	16/02/2021	3256691	Revenue - General Fund	Back Care Solutions Ltd	17315	966.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	18/03/2021	3280221	Revenue - General Fund	Medicot Limited	21692	525.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	04/02/2021	3261947	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	04/03/2021	3270752	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	11/03/2021	3278377	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	12/01/2021	3235049	Revenue - General Fund	Baltimore Consulting Ltd	27762	731.25
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	12/01/2021	3241768	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	17/02/2021	3266781	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Agency Staff	External Agency Staff	26/02/2021	3269103	Revenue - General Fund	Baltimore Consulting Ltd	27762	1,755.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3242342	Revenue - General Fund	Itchen College	19576	24,542.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3266844	Revenue - General Fund	K & K Hire Ltd	14767	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3247892	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	930.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	24/02/2021	3267966	Revenue - General Fund	K & K Hire Ltd	14767	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284009	Revenue - General Fund	Transmobility Ltd	16794	1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247945	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	729.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	29/01/2021	3249176	Revenue - General Fund	K & K Hire Ltd	14767	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246764	Revenue - General Fund	Transmobility Ltd	16794	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247883	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	577.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284049	Revenue - General Fund	K & K Hire Ltd	14767	1,545.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284089	Revenue - General Fund	K & K Hire Ltd	14767	1,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284095	Revenue - General Fund	K & K Hire Ltd	14767	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247930	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	642.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259309	Revenue - General Fund	A2B Express Travel	19609	1,453.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265581	Revenue - General Fund	A2B Express Travel	19609	1,952.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273195	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	627.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	02/02/2021	3260549	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	4,595.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	26/01/2021	3254322	Revenue - General Fund	Go South Coast Ltd	20697	18,966.44
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3245529	Revenue - General Fund	Go South Coast Ltd	20697	5,047.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	11/03/2021	3273098	Revenue - General Fund	Go South Coast Ltd	20697	7,077.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	05/03/2021	3266561	Revenue - General Fund	Cab My Ride	26254	1,330.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/02/2021	3247941	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/03/2021	3271467	Revenue - General Fund	Cab My Ride	26254	1,085.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/02/2021	3249177	Revenue - General Fund	K & K Hire Ltd	14767	702.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/02/2021	3261744	Revenue - General Fund	SUPPLIER NAME REDACTED	35451	1,064.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246283	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,094.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246284	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,346.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246285	Revenue - General Fund	Amlyn Chauffers Ltd	17603	937.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246303	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,033.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246308	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,015.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246309	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,484.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/01/2021	3246310	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,072.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/03/2021	3273249	Revenue - General Fund	K & K Hire Ltd	14767	1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/01/2021	3246877	Revenue - General Fund	SUPPLIER NAME REDACTED	33934	608.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/02/2021	3261463	Revenue - General Fund	Robbo's Cabs	21117	2,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/03/2021	3273190	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	547.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3261821	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	904.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265570	Revenue - General Fund	A2B Express Travel	19609	2,262.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265571	Revenue - General Fund	A2B Express Travel	19609	2,316.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/02/2021	3265573	Revenue - General Fund	A2B Express Travel	19609	1,158.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273168	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,447.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/03/2021	3273212	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,024.32
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261779	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	610.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261815	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3261862	Revenue - General Fund	Grainger Taxi Service	15730	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/02/2021	3265568	Revenue - General Fund	A2B Express Travel	19609	2,166.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3267742	Revenue - General Fund	K & K Hire Ltd	14767	2,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273205	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,155.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273239	Revenue - General Fund	A2B Express Travel	19609	1,782.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273394	Revenue - General Fund	A2B Express Travel	19609	1,558.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273400	Revenue - General Fund	A2B Express Travel	19609	1,652.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/03/2021	3273402	Revenue - General Fund	A2B Express Travel	19609	622.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261476	Revenue - General Fund	Robbo's Cabs	21117	2,070.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261528	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	668.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261747	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,636.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/02/2021	3261768	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,394.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274692	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3274698	Revenue - General Fund	Amlyn Chauffers Ltd	17603	945.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277526	Revenue - General Fund	Robbo's Cabs	21117	1,875.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3278868	Revenue - General Fund	Transmobility Ltd	16794	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/01/2021	3247891	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,249.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3247868	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3248555	Revenue - General Fund	Cab My Ride	26254	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3249102	Revenue - General Fund	Robbo's Cabs	21117	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/01/2021	3254198	Revenue - General Fund	R and N Hire	28097	943.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247470	Revenue - General Fund	Town and Country Cars Southampton	18215	1,128.00

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
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247474	Revenue - General Fund	Town and Country Cars Southampton	18215	1,295.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247503	Revenue - General Fund	Transmobility Ltd	16794	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247921	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,162.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/01/2021	3247924	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,119.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273243	Revenue - General Fund	A2B Express Travel	19609	1,877.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273246	Revenue - General Fund	A2B Express Travel	19609	2,172.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273814	Revenue - General Fund	Cab My Ride	26254	1,050.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3273839	Revenue - General Fund	Robbo's Cabs	21117	1,235.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/01/2021	3249131	Revenue - General Fund	K & K Hire Ltd	14767	1,924.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3266839	Revenue - General Fund	K & K Hire Ltd	14767	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3268255	Revenue - General Fund	Town and Country Cars Southampton	18215	1,779.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/02/2021	3268259	Revenue - General Fund	Town and Country Cars Southampton	18215	644.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247969	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	634.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3247970	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,511.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249141	Revenue - General Fund	K & K Hire Ltd	14767	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249143	Revenue - General Fund	K & K Hire Ltd	14767	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249148	Revenue - General Fund	K & K Hire Ltd	14767	888.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/01/2021	3249155	Revenue - General Fund	K & K Hire Ltd	14767	962.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266529	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,431.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3266830	Revenue - General Fund	K & K Hire Ltd	14767	1,676.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267753	Revenue - General Fund	K & K Hire Ltd	14767	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267764	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,848.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267973	Revenue - General Fund	K & K Hire Ltd	14767	516.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267975	Revenue - General Fund	K & K Hire Ltd	14767	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/02/2021	3267980	Revenue - General Fund	K & K Hire Ltd	14767	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/03/2021	3284005	Revenue - General Fund	Transmobility Ltd	16794	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/02/2021	3267748	Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3283781	Revenue - General Fund	K & K Hire Ltd	14767	1,034.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284052	Revenue - General Fund	K & K Hire Ltd	14767	1,284.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284057	Revenue - General Fund	K & K Hire Ltd	14767	2,220.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284061	Revenue - General Fund	K & K Hire Ltd	14767	1,456.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284071	Revenue - General Fund	K & K Hire Ltd	14767	504.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284078	Revenue - General Fund	K & K Hire Ltd	14767	1,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/03/2021	3284086	Revenue - General Fund	K & K Hire Ltd	14767	1,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/02/2021	3271466	Revenue - General Fund	Cab My Ride	26254	1,330.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284007	Revenue - General Fund	Transmobility Ltd	16794	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284013	Revenue - General Fund	Transmobility Ltd	16794	935.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284055	Revenue - General Fund	K & K Hire Ltd	14767	564.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284060	Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	25/03/2021	3284096	Revenue - General Fund	K & K Hire Ltd	14767	1,932.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3247931	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	576.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249182	Revenue - General Fund	K & K Hire Ltd	14767	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249184	Revenue - General Fund	K & K Hire Ltd	14767	1,118.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3249190	Revenue - General Fund	K & K Hire Ltd	14767	952.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259303	Revenue - General Fund	A2B Express Travel	19609	1,882.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/01/2021	3259304	Revenue - General Fund	A2B Express Travel	19609	1,882.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3247944	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	904.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249170	Revenue - General Fund	K & K Hire Ltd	14767	1,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/01/2021	3249178	Revenue - General Fund	K & K Hire Ltd	14767	1,066.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	31/03/2021	3285987	Revenue - General Fund	K & K Hire Ltd	14767	1,078.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	31/03/2021	3285988	Revenue - General Fund	K & K Hire Ltd	14767	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	31/03/2021	3285990	Revenue - General Fund	K & K Hire Ltd	14767	666.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/01/2021	3237571	Revenue - General Fund	Greenham Trading Ltd	15735	858.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	10/02/2021	3266433	Revenue - General Fund	The Pyramid Consortium	19124	574,219.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/01/2021	3257142	Revenue - General Fund	The Pyramid Consortium	19124	1,772.77
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	10/02/2021	3266440	Revenue - General Fund	The Pyramid Consortium	19124	1,543.06
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	10/02/2021	3266441	Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	15/03/2021	3279177	Revenue - General Fund	The Pyramid Consortium	19124	-21,333.26
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	18/01/2021	3252351	Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	13/01/2021	3252349	Revenue - General Fund	The Pyramid Consortium	19124	7,403.42
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2021	3268222	Revenue - General Fund	Wight Music Tuition Ltd	13883	3,500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/02/2021	3270148	Revenue - General Fund	Becketts Music Ltd	21037	511.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Interview & Training Expenses	Staff Training	20/01/2021	3252718	Revenue - General Fund	Capita Business Services Ltd	18230	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Interview & Training Expenses	Staff Training	22/01/2021	3253307	Revenue - General Fund	Sonus	21030	562.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	10/03/2021	3272519	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,560.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	31/03/2021	3285887	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,560.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	11/01/2021	3246275	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	18766	2,190.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal (Youth)	AG0240	Services	Purchased Services	05/01/2021	3245714	Revenue - General Fund	Windmill Limited	20939	4,284.10
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	09/02/2021	3265910	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	41,474.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	11/01/2021	3247777	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,832.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	11/01/2021	3247782	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	1,354.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	12/03/2021	3278994	Revenue - General Fund	Solent NHS Trust	17298	2,585.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	18/02/2021	3269118	Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/02/2021	3262674	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/02/2021	3265478	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/01/2021	3248104	Revenue - General Fund	National Youth Advocacy Service	19605	18,762.26
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	10/02/2021	3265762	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	12/01/2021	3247519	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	04/03/2021	3273807	Revenue - General Fund	Creative Healing	33403	540.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/02/2021	3260304	Revenue - General Fund	The Child Psychology Service	27775	693.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	10/02/2021	3266460	Revenue - General Fund	Sussex Psychology Services Ltd	13952	1,440.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	10/03/2021	3277558	Revenue - General Fund	The Family Place Ltd	21236	1,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	12/01/2021	3247794	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	672.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	12/01/2021	3247806	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	768.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	15/03/2021	3274318	Revenue - General Fund	Rose Road Association	21033	1,960.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	15/03/2021	3274320	Revenue - General Fund	Rose Road Association	21033	4,386.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	03/02/2021	3261495	Revenue - General Fund	Esensi Ltd	33515	500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246788	Revenue - General Fund	Medgen Ltd	35074	847.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246795	Revenue - General Fund	Medgen Ltd	35074	1,078.78
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/01/2021	3246798	Revenue - General Fund	Medgen Ltd	35074	586.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3266479	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/02/2021	3266480	Revenue - General Fund	Medgen Ltd	35074	5,028.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3268643	Revenue - General Fund	Medgen Ltd	35074	584.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	10/03/2021	3271473	Revenue - General Fund	Medgen Ltd	35074	1,384.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247422	Revenue - General Fund	Medgen Ltd	35074	631.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/01/2021	3247426	Revenue - General Fund	Medgen Ltd	35074	578.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	20/01/2021	3255230	Revenue - General Fund	Medgen Ltd	35074	571.51
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	22/01/2021	3253393	Revenue - General Fund	Fairways Care (UK) Ltd	14816	16,870.22
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	22/02/2021	3268252	Revenue - General Fund	Fairways Care (UK) Ltd	14816	745.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3254988	Revenue - General Fund	Medgen Ltd	35074	574.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255083	Revenue - General Fund	Medgen Ltd	35074	3,235.82
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255111	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2021	3255114	Revenue - General Fund	Medgen Ltd	35074	918.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284538	Revenue - General Fund	Medgen Ltd	35074	944.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284543	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284547	Revenue - General Fund	Medgen Ltd	35074	542.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3284912	Revenue - General Fund	Freedom Childcare Ltd	31417	2,601.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286926	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286927	Revenue - General Fund	Medgen Ltd	35074	924.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2021	3286929	Revenue - General Fund	Medgen Ltd	35074	794.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	03/02/2021	3246031	Revenue - General Fund	Acorn Care and Education Ltd	33908	16,989.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	03/03/2021	3271492	Revenue - General Fund	Broadview (Priory Education Services)	20049	101,775.96

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	28/01/2021	3258995	Revenue - General Fund	Keys Group PCE	17772	21,533.93
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	03/03/2021	3272507	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	04/01/2021	3247048	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	08/03/2021	3274921	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	20/01/2021	3254615	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	20/01/2021	3254618	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/03/2021	3283506	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	03/02/2021	3260683	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	753.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	04/01/2021	3244898	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	04/01/2021	3246988	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	753.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	11/03/2021	3274867	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	16/03/2021	3279803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	747.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3222782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	764.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	18/01/2021	3229656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	611.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	02/03/2021	3272442	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	03/02/2021	3261474	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	04/01/2021	3246982	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	08/03/2021	3274862	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	08/03/2021	3274863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	10/02/2021	3265708	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	10/02/2021	3265711	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/02/2021	3257082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	13/01/2021	3248061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	18/01/2021	3254554	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	19/01/2021	3254811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	22/02/2021	3269926	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	22/02/2021	3269927	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	26/01/2021	3258031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3248676	Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3257044	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,520.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/02/2021	3257045	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,567.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3252572	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2021	3256713	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273256	Revenue - General Fund	Fusion Fostering Limited	18005	3,995.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273388	Revenue - General Fund	Compass Fostering South Ltd	20126	2,879.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273405	Revenue - General Fund	Compass Fostering South Ltd	20126	3,104.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273409	Revenue - General Fund	Compass Fostering South Ltd	20126	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273521	Revenue - General Fund	Family Assessment & Support Service	37010	27,550.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2021	3273633	Revenue - General Fund	Foster Care UK	28096	4,809.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3248137	Revenue - General Fund	Fusion Fostering Limited	18005	4,048.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3256770	Revenue - General Fund	Blue Sky Fostering Limited	16789	798.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257018	Revenue - General Fund	Foster Care Associates Ltd	19108	3,822.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257019	Revenue - General Fund	Foster Care Associates Ltd	19108	898.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257401	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,986.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3257426	Revenue - General Fund	SWIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260566	Revenue - General Fund	Five Rivers Child Care Limited	15455	1,574.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3260885	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,052.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3261585	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,532.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3261837	Revenue - General Fund	By The Bridge Ltd	20104	4,344.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/02/2021	3261839	Revenue - General Fund	By The Bridge Ltd	20104	3,994.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274282	Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5,100.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274291	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,099.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2021	3274651	Revenue - General Fund	Familyplacement.com Ltd	15026	2,874.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262626	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262634	Revenue - General Fund	Compass Fostering South Ltd	20126	3,466.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262635	Revenue - General Fund	Compass Fostering South Ltd	20126	3,466.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262691	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262693	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262694	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262695	Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262698	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262700	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,348.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262711	Revenue - General Fund	Familyplacement.com Ltd	15026	2,874.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262712	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3262714	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3265526	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	2,767.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2021	3266501	Revenue - General Fund	Chrysalis Consortium Limited	16071	4,800.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3260562	Revenue - General Fund	Futures for Children Ltd	16335	7,298.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261505	Revenue - General Fund	Fusion Fostering Limited	18005	3,608.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3261506	Revenue - General Fund	Fusion Fostering Limited	18005	3,511.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262785	Revenue - General Fund	Diverse Care	16129	4,261.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3262786	Revenue - General Fund	Diverse Care	16129	6,590.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3265534	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,082.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2021	3266451	Revenue - General Fund	The Childrens Family Trust	15917	3,128.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277549	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,195.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277568	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,747.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277569	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,416.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3277584	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,416.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2021	3278417	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/02/2021	3232502	Revenue - General Fund	Hampshire County Council (Main)	18625	7,627.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/02/2021	3262686	Revenue - General Fund	Fostering Solutions Ltd	14739	3,120.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/02/2021	3266545	Revenue - General Fund	Hampshire County Council (Main)	18625	7,840.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2021	3279536	Revenue - General Fund	Child Focus Fostering Agency	15123	5,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2021	3279566	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,209.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2021	3279568	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,209.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267936	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,100.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267941	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,400.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267942	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,267.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2021	3267943	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,400.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3278931	Revenue - General Fund	Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280191	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,617.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280197	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280198	Revenue - General Fund	Fostering Solutions Ltd	14739	3,040.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280200	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2021	3280205	Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2021	3268646	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,600.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/03/2021	3280607	Revenue - General Fund	By The Bridge Ltd	20104	4,214.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269651	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,192.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269654	Revenue - General Fund	Blue Sky Fostering Limited	16789	991.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269661	Revenue - General Fund	Blue Sky Fostering Limited	16789	5,880.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269663	Revenue - General Fund	Blue Sky Fostering Limited	16789	7,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269664	Revenue - General Fund	Blue Sky Fostering Limited	16789	7,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269667	Revenue - General Fund	Fostering Solutions Ltd	14739	2,772.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269674	Revenue - General Fund	Fostering Solutions Ltd	14739	2,844.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269676	Revenue - General Fund	Fostering Solutions Ltd	14739	2,855.26
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269683	Revenue - General Fund	Heath Farm Fostering	20363	4,000.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/02/2021	3269686	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,168.59
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/02/2021	3269666	Revenue - General Fund	Fostering Solutions Ltd	14739	2,818.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/03/2021	3269144	Revenue - General Fund	ISP Central Office	21274	-3,152.31
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/02/2021	3270442	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,606.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283588	Revenue - General Fund	Blue Sky Fostering Limited	16789	6,510.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283599	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3283963	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,986.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3284178	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2021	3284184	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,454.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2021	3283601	Revenue - General Fund	Hampshire County Council (Main)	18625	7,388.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256467	Revenue - General Fund	Enthuse Care Ltd	20619	867.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256473	Revenue - General Fund	Enthuse Care Ltd	20619	2,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256487	Revenue - General Fund	Enthuse Care Ltd	20619	659.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256489	Revenue - General Fund	Enthuse Care Ltd	20619	537.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256490	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256502	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256509	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256527	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256543	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256585	Revenue - General Fund	Enthuse Care Ltd	20619	1,848.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256600	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256614	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256618	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256636	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256643	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256665	Revenue - General Fund	Enthuse Care Ltd	20619	659.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256668	Revenue - General Fund	Enthuse Care Ltd	20619	2,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283790	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284183	Revenue - General Fund	Enthuse Care Ltd	20619	35,672.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284400	Revenue - General Fund	Nobilis Care Ltd	15384	600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284411	Revenue - General Fund	Nobilis Care Ltd	15384	650.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284418	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270950	Revenue - General Fund	Starlight Healthcare Ltd	14443	2,576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270956	Revenue - General Fund	Apex Prime Care Ltd	15426	1,105.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270962	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270975	Revenue - General Fund	Apex Prime Care Ltd	15426	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270985	Revenue - General Fund	Apex Prime Care Ltd	15426	833.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270992	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270997	Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271018	Revenue - General Fund	Apex Prime Care Ltd	15426	1,105.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271033	Revenue - General Fund	Apex Prime Care Ltd	15426	2,310.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271055	Revenue - General Fund	Apex Prime Care Ltd	15426	2,326.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271063	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271065	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271081	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271095	Revenue - General Fund	Apex Prime Care Ltd	15426	1,027.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271098	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271108	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271186	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,362.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271190	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,138.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271199	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	739.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271200	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,263.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271206	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,577.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271212	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271223	Revenue - General Fund	Blossom Care For You Ltd	19770	2,417.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271233	Revenue - General Fund	Blossom Care For You Ltd	19770	2,375.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271258	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271261	Revenue - General Fund	Nobilis Care Ltd	15384	2,810.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/02/2021	3271496	Revenue - General Fund	Allied Healthcare	19040	4,489.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258458	Revenue - General Fund	Nobilis Care Ltd	15384	570.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258459	Revenue - General Fund	Nobilis Care Ltd	15384	1,140.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258471	Revenue - General Fund	Nobilis Care Ltd	15384	750.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258487	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258489	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258506	Revenue - General Fund	Starlight Healthcare Ltd	14443	615.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258621	Revenue - General Fund	Mayfair Homecare	18838	2,312.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258625	Revenue - General Fund	Mayfair Homecare	18838	816.74
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258650	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258687	Revenue - General Fund	Apex Prime Care Ltd	15426	581.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258689	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258693	Revenue - General Fund	Apex Prime Care Ltd	15426	827.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258709	Revenue - General Fund	Apex Prime Care Ltd	15426	965.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258716	Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258719	Revenue - General Fund	Apex Prime Care Ltd	15426	2,310.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258741	Revenue - General Fund	Apex Prime Care Ltd	15426	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258763	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258778	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258781	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258782	Revenue - General Fund	Apex Prime Care Ltd	15426	759.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258802	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258807	Revenue - General Fund	Apex Prime Care Ltd	15426	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258867	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,876.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258873	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,759.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258890	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,281.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258899	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258901	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259171	Revenue - General Fund	OneCare Southampton Ltd	14570	3,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259175	Revenue - General Fund	OneCare Southampton Ltd	14570	2,100.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259180	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259183	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259187	Revenue - General Fund	OneCare Southampton Ltd	14570	3,015.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259191	Revenue - General Fund	OneCare Southampton Ltd	14570	3,560.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259201	Revenue - General Fund	Highlands Care Solutions Limited	31137	810.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259211	Revenue - General Fund	Highlands Care Solutions Limited	31137	987.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259216	Revenue - General Fund	Homecare4u Ltd	15559	670.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259220	Revenue - General Fund	Homecare4u Ltd	15559	2,304.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259223	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259227	Revenue - General Fund	Homecare4u Ltd	15559	1,926.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259229	Revenue - General Fund	Homecare4u Ltd	15559	782.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259237	Revenue - General Fund	Homecare4u Ltd	15559	2,167.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259246	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259258	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3248272	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259793	Revenue - General Fund	Alters Recruitment Ltd	20611	671.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259794	Revenue - General Fund	Alters Recruitment Ltd	20611	1,086.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259809	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260200	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	990.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260219	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,741.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260242	Revenue - General Fund	AQS Homecare	20175	2,143.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260273	Revenue - General Fund	AQS Homecare	20175	788.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3284249	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	990.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286237	Revenue - General Fund	Mayfair Homecare	18838	1,850.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286649	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286657	Revenue - General Fund	Enthuse Care Ltd	20619	2,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286667	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286685	Revenue - General Fund	Enthuse Care Ltd	20619	2,790.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286687	Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286709	Revenue - General Fund	Enthuse Care Ltd	20619	792.12

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286715	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286742	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286746	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286753	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286778	Revenue - General Fund	Mayfair Homecare	18838	1,850.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286784	Revenue - General Fund	Mayfair Homecare	18838	766.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286786	Revenue - General Fund	Mayfair Homecare	18838	2,312.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286790	Revenue - General Fund	Mayfair Homecare	18838	858.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286798	Revenue - General Fund	Mayfair Homecare	18838	690.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	11/03/2021	3278640	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	922.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	11/03/2021	3278808	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	7,500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	11/03/2021	3278810	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279353	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	29/03/2021	3284982	Revenue - General Fund	White Lodge Rest Home Ltd	21083	59,944.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274622	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249625	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	750.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270960	Revenue - General Fund	Apex Prime Care Ltd	15426	1,406.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expenditure	10/03/2021	3278005	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	2,813.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expenditure	29/01/2021	3260231	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	2,813.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253170	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268868	Revenue - General Fund	Enthuse Care Ltd	20619	792.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261103	Revenue - General Fund	See Ability	21263	885.71
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256580	Revenue - General Fund	Enthuse Care Ltd	20619	792.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271038	Revenue - General Fund	Apex Prime Care Ltd	15426	2,442.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258722	Revenue - General Fund	Apex Prime Care Ltd	15426	2,442.00
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Services	Temporary Accomodation	19/02/2021	3269818	Revenue - General Fund	The Alma Road Hostel	19752	631.75
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	01/02/2021	3260501	Revenue - General Fund	Royal Mencap Society	18588	13,776.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	01/02/2021	3260502	Revenue - General Fund	Royal Mencap Society	18588	10,126.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	01/02/2021	3260503	Revenue - General Fund	Royal Mencap Society	18588	8,643.36
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	01/02/2021	3260506	Revenue - General Fund	Royal Mencap Society	18588	8,515.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3277990	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2021	3253201	Revenue - General Fund	Royal Mencap Society	18588	13,776.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267543	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267551	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	7,713.17
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267555	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,097.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267565	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267575	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,097.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267613	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279392	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,705.28
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279395	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3260007	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,748.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269531	Revenue - General Fund	Dimensions (UK) Ltd	19579	17,130.40
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269580	Revenue - General Fund	Dimensions (UK) Ltd	19579	17,130.40
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/03/2021	3283283	Revenue - General Fund	Royal Mencap Society	18588	10,126.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2021	3283794	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2021	3283797	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	03/03/2021	3273380	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,315.00
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	10/02/2021	3265803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/01/2021	3244995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3258128	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3260784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,001.08
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265833	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	14/01/2021	3247979	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	673.14
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3279643	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	16/02/2021	3268095	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	19/02/2021	3268105	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	828.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	19/03/2021	3279653	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.53
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	20/01/2021	3254328	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.47
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	27/01/2021	3257440	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	31/03/2021	3283547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	845.50
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	05/03/2021	3269966	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	05/03/2021	3272484	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/01/2021	3247021	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/01/2021	3247022	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	09/02/2021	3260717	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	09/02/2021	3260721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	10/02/2021	3265745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2021	3283603	Revenue - General Fund	Hampshire County Council (Main)	18625	7,669.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3248147	Revenue - General Fund	Compass Fostering South Ltd	20126	3,263.46
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252545	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252546	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2021	3252567	Revenue - General Fund	By The Bridge Ltd	20104	4,344.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3261584	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3270697	Revenue - General Fund	Footprints Fostercare Ltd	17497	2,485.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2021	3271444	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,098.26
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3249709	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,263.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3252536	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	4,180.72
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3252537	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3252538	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3252639	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254293	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2021	3254294	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3247396	Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3248136	Revenue - General Fund	Fusion Fostering Limited	18005	3,963.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3248140	Revenue - General Fund	Fusion Fostering Limited	18005	3,995.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254304	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/01/2021	3254305	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3253297	Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3254657	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3254658	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256762	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,348.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256766	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3256769	Revenue - General Fund	Blue Sky Fostering Limited	16789	2,736.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3257042	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2021	3257929	Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2021	3262005	Revenue - General Fund	Family Assessment & Support Service	37010	21,884.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2021	3286466	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2021	3286468	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2021	3286469	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	10/03/2021	3277632	Revenue - General Fund	NonStop Consulting	15950	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	12/03/2021	3278956	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3245051	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	691.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/02/2021	3265863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	27/01/2021	3246459	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3240701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3245548	Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/01/2021	3247439	Revenue - General Fund	NonStop Consulting	15950	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	3247900	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,156.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	26/01/2021	3188114	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	763.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Expenses	12/01/2021	3252577	Revenue - General Fund	Arnold Clark Finance Ltd	17086	1,046.95
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Public Transport	Public Transport Staff	03/03/2021	3273364	Revenue - General Fund	Arnold Clark Finance Ltd	17086	666.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	04/03/2021	3273686	Revenue - General Fund	Titanium Living	34513	1,550.00

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
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	12/02/2021	3265618	Revenue - General Fund	Titanium Living	34513	2,825.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	19/03/2021	3278885	Revenue - General Fund	Titanium Living	34513	2,425.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	30/03/2021	3286011	Revenue - General Fund	Kasper Limited	16940	630.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	19/03/2021	3283020	Revenue - General Fund	Direct Care Children's Contact Centre	37140	610.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Therapy	02/03/2021	3269125	Revenue - General Fund	The Family Therapy and Art	27716	836.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/03/2021	3272070	Revenue - General Fund	Phoenix Child Care Ltd	26235	28,665.96
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/03/2021	3272138	Revenue - General Fund	Sparsholt College Hampshire	21551	5,644.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2021	3253981	Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3246321	Revenue - General Fund	Phoenix Child Care Ltd	26235	23,088.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3246542	Revenue - General Fund	Fairways Care (UK) Ltd	14816	13,276.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2021	3246605	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3248705	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	3,985.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/02/2021	3257321	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3248833	Revenue - General Fund	My Choice Childrens Home	15963	30,505.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/03/2021	3273878	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2021	3270528	Revenue - General Fund	Keys PCE Limited	26183	18,714.51
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3265606	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2021	3266007	Revenue - General Fund	Child First Ltd	35119	14,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3257989	Revenue - General Fund	Phoenix Child Care Ltd	26235	24,227.37
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3261878	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	19,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2021	3266006	Revenue - General Fund	Ethelbert Childrens Services	16305	12,988.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2021	3278341	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/02/2021	3262724	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,121.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/03/2021	3272080	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	17,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/02/2021	3267959	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/03/2021	3280623	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/03/2021	3272835	Revenue - General Fund	Phoenix Child Care Ltd	26235	-2,606.73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/02/2021	3270205	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/02/2021	3270206	Revenue - General Fund	Progression Care Limited	16079	1,375.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/03/2021	20893	Revenue - General Fund	Cambian Childcare Ltd	14016	5,757.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/03/2021	3284574	Revenue - General Fund	Blue Mountain Homes Ltd	14178	24,277.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/03/2021	3284592	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/03/2021	3284615	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3247223	Revenue - General Fund	Acorn Care and Education Ltd	33908	3,693.45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3248275	Revenue - General Fund	Children of the Mangrove	27441	-1,566.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/01/2021	3252530	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3266783	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3270770	Revenue - General Fund	The Beehive Enterprise Ltd	32746	11,660.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3271462	Revenue - General Fund	Fairways Care (UK) Ltd	14816	18,187.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/02/2021	3271511	Revenue - General Fund	Castlecare Cymru Ltd (Hollies CC - Priory Group)	32232	17,056.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/03/2021	20904	Revenue - General Fund	Blue Mountain Homes Ltd	14178	12,980.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/01/2021	3253361	Revenue - General Fund	Child First Ltd	35119	14,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3253377	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2021	3257255	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2021	3286050	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3247556	Revenue - General Fund	Esland North Limited	14951	20,150.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/01/2021	3257930	Revenue - General Fund	Fairways Care (UK) Ltd	14816	20,136.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3273284	Revenue - General Fund	New Forest Care Ltd	15479	29,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2021	3274665	Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2021	3272143	Revenue - General Fund	Keys PCE Limited	26183	17,760.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2021	3283016	Revenue - General Fund	GBA Care Ltd	27234	33,922.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2021	3286938	Revenue - General Fund	Cumbrian Outbound Ltd	37555	6,950.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	07/01/2021	3229739	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	10/03/2021	3274772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/03/2021	3279710	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/03/2021	3279715	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3245052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3245053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3249935	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3249936	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	891.22
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3255058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3265865	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3268171	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/02/2021	3268172	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/02/2021	3245055	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/02/2021	3268169	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/02/2021	3270099	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/02/2021	3270100	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/03/2021	3283576	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3245056	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3260838	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3267874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/02/2021	3268168	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/01/2021	3248014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Leases	Home to School Transport	02/03/2021	3270663	Revenue - General Fund	Heath Farm Fostering	20363	550.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Leases	Home to School Transport	16/03/2021	3278329	Revenue - General Fund	The Childrens Family Trust	15917	675.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	26/01/2021	3210122	Revenue - General Fund	Phoenix Independence	19873	5,711.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	26/01/2021	3222230	Revenue - General Fund	Phoenix Independence	19873	5,527.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Private Contractors	ASC Supported Living Expenditure	27/01/2021	3226679	Revenue - General Fund	International Care Network	17983	1,716.36
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	03/03/2021	3165960	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,071.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	11/02/2021	3265529	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3182113	Revenue - General Fund	Fostering Solutions Ltd	14739	3,120.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/03/2021	3244089	Revenue - General Fund	Fostering Solutions Ltd	14739	1,907.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/03/2021	3262777	Revenue - General Fund	Next Step Care Management Ltd	17307	1,926.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/03/2021	3270694	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	836.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/03/2021	3273027	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,549.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	20845	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,215.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	20847	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-836.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/03/2021	20850	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-3,104.54
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/03/2021	3274288	Revenue - General Fund	Next Step Care Management Ltd	17307	1,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/03/2021	3274654	Revenue - General Fund	Familyplacement.com Ltd	15026	2,217.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	17/02/2021	3267390	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	2,131.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/03/2021	3279937	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,131.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/02/2021	3237218	Revenue - General Fund	Next Step Care Management Ltd	17307	1,864.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/02/2021	3247435	Revenue - General Fund	Phoenix Independence	19873	4,160.82
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/02/2021	3257994	Revenue - General Fund	Western Pathways	32959	1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/02/2021	3262776	Revenue - General Fund	Next Step Care Management Ltd	17307	1,771.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/02/2021	3262778	Revenue - General Fund	Next Step Care Management Ltd	17307	1,771.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/03/2021	3243876	Revenue - General Fund	Back On Track Accomodation Limited	18056	12,776.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	26/03/2021	3220011	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,771.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	3286518	Revenue - General Fund	Two Saints Ltd	13821	5,894.69
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2021	3286520	Revenue - General Fund	Two Saints Ltd	13821	987.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Services	Purchased Services	22/03/2021	3274719	Revenue - General Fund	Pause, Creating Space for Change	33273	25,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	AC0070	Services	Adoptions	25/03/2021	3283876	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	-27,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	23/03/2021	3280585	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,520.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	24/03/2021	3280584	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	24/03/2021	3284508	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/01/2021	3252638	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	30/01/2021	3257259	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	03/03/2021	3270700	Revenue - General Fund	Western Pathways	32959	800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	04/02/2021	3261393	Revenue - General Fund	Western Pathways	32959	800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	30/03/2021	3284561	Revenue - General Fund	Western Pathways	32959	800.00

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
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258047	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3258125	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/02/2021	3260288	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,628.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3233949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3240684	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247018	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	861.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/01/2021	3247096	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260705	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260751	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260755	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260776	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/02/2021	3260779	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272465	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,260.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272467	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272539	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.18
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/03/2021	3272542	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3244910	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,554.37
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3244990	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/01/2021	3246993	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	11/02/2021	3258059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3248087	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	926.54
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3249817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	874.23
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3249824	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,035.30
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/01/2021	3254583	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	20/03/2021	3283373	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	25/02/2021	3268028	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	25/02/2021	3268030	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	25/02/2021	3269965	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/03/2021	3279828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	29/03/2021	3285858	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	888.00
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	04/01/2021	3246959	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/01/2021	3249783	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.78
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	11/02/2021	3260638	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,610.12
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	19/02/2021	3267431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	21/01/2021	3255225	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,046.87
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	26/01/2021	3258211	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	863.40
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	10/03/2021	3277533	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,345.31
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	20/01/2021	3247480	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,104.46
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	25/01/2021	3247479	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	10,066.68
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Services	Purchased Services	11/02/2021	3265917	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	11,048.75
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Services	Purchased Services	11/02/2021	3265918	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,500.00
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Services	Purchased Services	14/01/2021	3247783	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	11,048.75
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Services	Purchased Services	14/01/2021	3247784	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,500.00
Health & Adults	HEAL	Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	17/03/2021	3277539	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	4,299.29
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268394	Revenue - General Fund	Boots UK Ltd	17384	501.90
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280803	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	610.80
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280806	Revenue - General Fund	Boots UK Ltd	17384	783.90
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280852	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	623.10
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252828	Revenue - General Fund	Bassil Pharmacy	16320	1,961.10
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	16/03/2021	3279662	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	769.64
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Interview & Training Expenses	Staff Training	31/03/2021	3286028	Revenue - General Fund	Hands Free Computing Ltd	21868	960.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/03/2021	3272563	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	814.22
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/03/2021	3272566	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.84
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	03/03/2021	3273070	Revenue - General Fund	Angel Human Resources Ltd	14307	513.90
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274724	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	818.54
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	15/03/2021	3274723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.28
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/02/2021	3268342	Revenue - General Fund	Angel Human Resources Ltd	14307	568.70
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	17/03/2021	3280599	Revenue - General Fund	Angel Human Resources Ltd	14307	894.95
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/02/2021	3261008	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.89
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/02/2021	3261009	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	767.40
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/02/2021	3270060	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	720.29
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/01/2021	3256945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.57
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/01/2021	3257004	Revenue - General Fund	Angel Human Resources Ltd	14307	730.25
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/03/2021	3283431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	554.21
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/03/2021	3283434	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	509.22
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/03/2021	3283438	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	695.52
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3258145	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	642.54
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/01/2021	3255218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	636.44
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	09/03/2021	3272374	Revenue - General Fund	Medina Food Service	19990	739.15
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	18/03/2021	3278877	Revenue - General Fund	Medina Food Service	19990	552.62
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	01/02/2021	3245938	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	756.84
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	01/02/2021	3257673	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	830.44
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Other LA's	Clinical Waste	22/02/2021	3260983	Revenue - General Fund	Citron Hygiene UK Limited	27023	510.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	08/02/2021	3245936	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	775.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	3253507	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	775.00
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Buildings	Repairs & Maintenance	03/03/2021	3273132	Revenue - General Fund	Woolston Community Association	17220	500.00
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	03/03/2021	3273116	Revenue - General Fund	A&A Business Supplies Ltd	19085	569.80
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/01/2021	3248668	Revenue - General Fund	Proton (Southern) Ltd	21815	1,885.00
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/03/2021	3285995	Revenue - General Fund	A&A Business Supplies Ltd	19085	2,495.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	08/03/2021	3272614	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	10/02/2021	3265874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	892.71
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	19/02/2021	3260846	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3227873	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3242582	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3255061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	01/01/2021	3223110	Revenue - General Fund	Solent NHS Trust	17298	25,000.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	15/01/2021	3246670	Revenue - General Fund	Solent NHS Trust	17298	9,504.63
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272456	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272458	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,050.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272462	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	05/01/2021	3247010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	750.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274872	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.44
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,059.66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274875	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274887	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	09/02/2021	3265723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.54
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	11/01/2021	3248072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	750.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	11/01/2021	3248073	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	746.35
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	11/01/2021	3249809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,078.41
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,219.08
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267825	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,543.59
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	18/03/2021	3279817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269941	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269942	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.38
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283337	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283343	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	25/01/2021	3254570	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	957.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	26/01/2021	3258043	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259439	Revenue - General Fund	Imperium Resourcing	28161	1,665.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259440	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259443	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259444	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259445	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259459	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259460	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259469	Revenue - General Fund	Imperium Resourcing	28161	990.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259473	Revenue - General Fund	Imperium Resourcing	28161	1,395.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259480	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259481	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259487	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259490	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259493	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259495	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259496	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259551	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259556	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259559	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259563	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259565	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259568	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259569	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/01/2021	3248456	Revenue - General Fund	Whispers Care Solutions Ltd	19453	778.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	08/01/2021	3249459	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/02/2021	3267137	Revenue - General Fund	Selective Recruitment Ltd	15494	575.96
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/02/2021	3268829	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,260.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282687	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/02/2021	3261019	Revenue - General Fund	Apex Prime Care Ltd	15426	841.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	20/01/2021	3256454	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,384.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271111	Revenue - General Fund	Apex Prime Care Ltd	15426	561.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271120	Revenue - General Fund	Apex Prime Care Ltd	15426	1,782.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254605	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254607	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254611	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,137.85
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254613	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/03/2021	3272493	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	985.72
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272495	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272496	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	772.34
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272497	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272499	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272502	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	06/03/2021	3272490	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.98
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	06/03/2021	3272498	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	06/03/2021	3272500	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	06/03/2021	3274916	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3228200	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,128.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258073	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3260449	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3260453	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/03/2021	3274908	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	933.84
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244926	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244931	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247040	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	851.81
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247509	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.90
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247514	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249832	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	583.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274909	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274913	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2021	3274915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,706.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/03/2021	3274912	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265753	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265761	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/02/2021	3268043	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	622.56
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279611	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279612	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279613	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279614	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	555.75
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279850	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279851	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,424.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	745.71
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268051	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	991.56
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269980	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	772.34
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283381	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	998.69
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/03/2021	3272520	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274870	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/03/2021	3274952	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3248066	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,105.26
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3249806	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/02/2021	3260793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265731	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265732	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265767	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265775	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/02/2021	3265812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3247521	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3247530	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3247985	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,215.30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249859	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2021	3249883	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/02/2021	3267814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/02/2021	3268079	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/02/2021	3267813	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/01/2021	3254631	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254561	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254567	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	978.97
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254575	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254576	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254577	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.58
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254620	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/01/2021	3254628	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3257035	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,700.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3268103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269950	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3269954	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3270008	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3270032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/02/2021	3270047	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3279809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3282923	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283334	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283349	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2021	3283522	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3279807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3280273	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283347	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/03/2021	3283525	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/01/2021	3257418	Revenue - General Fund	Red Sector Recruitment	20025	1,687.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/03/2021	3284976	Revenue - General Fund	People Pool Linited	37777	1,794.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/03/2021	3284987	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/02/2021	3269934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285832	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,254.04
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285907	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/03/2021	3285919	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2021	3285837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	22/01/2021	3254273	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	550.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	18/03/2021	3280240	Revenue - General Fund	Stop Domestic Abuse	16297	1,051.31
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	07/01/2021	3244899	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.54
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	09/01/2021	3246989	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	18/02/2021	3267812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.43
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoptions	12/02/2021	3260563	Revenue - General Fund	Julie Thrower (Play Therapy Service)	29992	1,860.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Post Adoption Costs	12/02/2021	3261461	Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	525.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Post Adoption Costs	22/03/2021	3280695	Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	600.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	01/02/2021	3260309	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	749.25
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	30/03/2021	3277892	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1,230.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	01/02/2021	3258137	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	04/03/2021	3272549	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	05/01/2021	3246920	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.68
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	05/01/2021	3247094	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	11/01/2021	3249758	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,218.16
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/03/2021	3279796	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	594.22
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	17/03/2021	3274775	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	22/02/2021	3270041	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	692.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	26/02/2021	3260840	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	810.38
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	22/03/2021	3272762	Revenue - General Fund	Assessmain	27977	954.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	25/03/2021	3284555	Revenue - General Fund	University of Chichester	21595	600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	24/03/2021	3282940	Revenue - General Fund	Bev Ashmead	18477	942.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	30/03/2021	3286031	Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	550.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3235788	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3259880	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3259882	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260749	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,530.36
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260750	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2021	3260765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,020.24
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/01/2021	3227621	Revenue - General Fund	Seven Resourcing Ltd	16896	2,012.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269734	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3269738	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/03/2021	3271858	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3204972	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,254.03
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3243330	Revenue - General Fund	Seven Resourcing Ltd	16896	1,708.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3244947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3245547	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247064	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/01/2021	3247066	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3235789	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3235790	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3256698	Revenue - General Fund	Seven Resourcing Ltd	16896	1,655.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3258107	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3260287	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,751.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/02/2021	3260353	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272202	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272516	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/03/2021	3272526	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/01/2021	3204542	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,090.64
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/01/2021	3244881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/01/2021	3246535	Revenue - General Fund	Seven Resourcing Ltd	16896	1,661.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3254549	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3254626	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3262618	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	16/02/2021	3262620	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274301	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274305	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274309	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3274936	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3277591	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2021	3279604	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/01/2021	3249697	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/01/2021	3252590	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3265788	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3266788	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/02/2021	3268081	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2021	3270527	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,709.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3241658	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3247534	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,215.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249698	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249699	Revenue - General Fund	NonStop Consulting	15950	1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3249852	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/01/2021	3254643	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3267995	Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3268217	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3269998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3269999	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3270013	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3270014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/02/2021	3270015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3282926	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283361	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.90
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283410	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3283527	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284028	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2021	3284488	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/03/2021	3280682	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3246461	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3253235	Revenue - General Fund	Seven Resourcing Ltd	16896	990.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3257301	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2021	3258103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3278957	Revenue - General Fund	NonStop Consulting	15950	650.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3280270	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3280681	Revenue - General Fund	NonStop Consulting	15950	1,693.86

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
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3280684	Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285883	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285895	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/03/2021	3285896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	14/01/2021	3247880	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	646.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	05/01/2021	3226661	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	595.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	05/01/2021	3246506	Revenue - General Fund	Two Saints Ltd	13821	1,635.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	15/01/2021	3246553	Revenue - General Fund	The Alma Road Hostel	19752	1,861.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	16/02/2021	3265519	Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2,104.60
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	17/03/2021	3278935	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,260.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/02/2021	3266772	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	25/03/2021	3281071	Revenue - General Fund	The Alma Road Hostel	19752	1,861.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	28/01/2021	3246141	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	1,575.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3254024	Revenue - General Fund	The Alma Road Hostel	19752	2,281.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257215	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,275.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	29/01/2021	3257974	Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	1,050.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	04/02/2021	3261944	Revenue - General Fund	Safe Families For Children	17362	5,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	04/02/2021	3261945	Revenue - General Fund	Safe Families For Children	17362	12,500.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	09/02/2021	3265537	Revenue - General Fund	Daybreak Family Group Conferences	14259	17,118.33
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	22/02/2021	3270118	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.13
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Year of the Child	AC0100	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/02/2021	3266803	Revenue - General Fund	British Youth Council	16984	565.00
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Maintenance of Buildings	29/03/2021	3285964	Capital - General Fund	Chubb Fire & Security Ltd	15518	2,495.97
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	01/02/2021	3257384	Capital - General Fund	Pritchard Architecture Ltd	32942	10,122.00
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	22/02/2021	3268658	Capital - General Fund	Pritchard Architecture Ltd	32942	7,604.00
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260619	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272401	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3249759	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	18/03/2021	3279758	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	28/01/2021	3257444	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	15/01/2021	3254441	Capital - General Fund	WT Partnership	33968	15,000.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	01/02/2021	3246418	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Agency Staff	External Agency Staff	04/02/2021	3254540	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	15/03/2021	3278383	Revenue - General Fund	Home Connections Lettings Limited	13969	5,500.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	17/02/2021	3265958	Revenue - General Fund	Cranbury Removals	18740	669.14
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/02/2021	3259581	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/03/2021	3262734	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/03/2021	3271453	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2021	3236245	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2021	3268353	Revenue - General Fund	Society Of St James	17154	12,920.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2021	3261892	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2021	3261893	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2021	3266875	Revenue - General Fund	Brookvale Guest House	17602	5,009.03
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/01/2021	3248236	Revenue - General Fund	Brookvale Guest House	17602	4,994.17
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2021	3273845	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2021	3273848	Revenue - General Fund	Polygon Guest House	14228	3,778.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/02/2021	3267373	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/03/2021	3280310	Revenue - General Fund	Linden Guest House	18918	526.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2021	3284002	Revenue - General Fund	The Alma Road Hostel	19752	578.97
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2021	3253655	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2021	3282938	Revenue - General Fund	The Griffin Inn	20269	560.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	07/01/2021	3245560	Revenue - General Fund	Squeegee Prints	21799	599.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AG0330	Repair & Maintenance of Buildings	Term/Servicing Contracts	25/03/2021	3284932	Revenue - General Fund	Chubb Fire & Security Ltd	15518	737.85
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	06/03/2021	3274852	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	13/03/2021	3279798	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.75
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	20/03/2021	3283416	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.75
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	25/02/2021	3267800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	08/03/2021	3274701	Revenue - General Fund	Crown Fine Arts	17870	2,055.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	15/01/2021	3254318	Revenue - General Fund	Crown Fine Arts	17870	2,055.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Materials	25/03/2021	3284919	Revenue - General Fund	Preservation Equipment Ltd	21631	514.55
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Materials	30/03/2021	3285748	Revenue - General Fund	Conservation Resources Uk Ltd	16696	709.34
Culture & Homes	CULT	Leisure & Heritage	ED10	Heritage Storage Sites	AG0300	Repair & Maintenance of Buildings	Term/Servicing Contracts	04/03/2021	3241254	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	660.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	05/03/2021	3270236	Revenue - General Fund	Rachel Adams	37357	875.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	07/01/2021	3245730	Revenue - General Fund	Human Stories	34921	2,460.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	12/02/2021	3266526	Revenue - General Fund	Art Asia Trust Limited	21574	10,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	17/02/2021	3268698	Revenue - General Fund	Aaron Phipps	20532	500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	19/02/2021	3269143	Revenue - General Fund	The New Carnival Company CIC	18406	4,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	29/03/2021	3286015	Revenue - General Fund	Black History Month South CIC	33086	1,250.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	31/03/2021	3281069	Revenue - General Fund	Proto Studios Ltd	21115	16,368.00
Culture & Homes	CULT	Leisure & Heritage	ED10	New Arts Complex	AG0250	Services	Consultancy - Professional Expertise & Advice	23/02/2021	3269772	Revenue - General Fund	Savills UK Ltd	15242	5,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	24/03/2021	3284568	Revenue - General Fund	Total Support Services Ltd	18563	3,362.50
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	12/02/2021	3266016	Revenue - General Fund	Taylor Made Designs (UK)Ltd	21816	816.75
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Energy Costs	Geothermal	01/03/2021	3271886	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,956.51
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance	06/01/2021	3246486	Revenue - General Fund	Sysco Productions Ltd	18794	4,260.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278275	Revenue - General Fund	The Alarming Company Limited	14758	940.21
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3278277	Revenue - General Fund	The Alarming Company Limited	14758	596.23
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	21/01/2021	3256736	Revenue - General Fund	Total Support Services Ltd	18563	920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	26/02/2021	3271879	Revenue - General Fund	Total Support Services Ltd	18563	920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	29/01/2021	3258967	Revenue - General Fund	Total Support Services Ltd	18563	920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	05/01/2021	3197193	Revenue - General Fund	Marioff Limited	14408	3,049.80
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	30/01/2021	3259283	Revenue - General Fund	Atmosphere Publishing Ltd	14492	724.00
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/03/2021	3273138	Revenue - General Fund	Places for People Leisure Management Ltd	18288	100,036.00
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/03/2021	3280509	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	136,438.00
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Telephone Charges	17/02/2021	3256859	Revenue - General Fund	Sky Business	21055	500.00
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Telephone Charges	23/03/2021	3280888	Revenue - General Fund	Sky Business	21055	500.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	09/03/2021	3273111	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	657.32
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	10/02/2021	3261545	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,098.61
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	10/02/2021	3266281	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	875.03
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	13/01/2021	3247399	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,048.88
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	22/03/2021	3280704	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	534.20
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	08/03/2021	3270436	Revenue - General Fund	Bolinda UK Ltd	20910	2,089.90
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	10/02/2021	3265589	Revenue - General Fund	Bolinda UK Ltd	20910	690.83
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	10/02/2021	3265593	Revenue - General Fund	Bolinda UK Ltd	20910	1,834.49
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	17/03/2021	3278986	Revenue - General Fund	Bolinda UK Ltd	20910	1,361.47
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Books & Publications	24/03/2021	3284155	Revenue - General Fund	Experian Ltd	21789	503.30
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	06/01/2021	3246295	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	6,195.82
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	10/02/2021	3261546	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	899.49
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	29/01/2021	3258992	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,209.55
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Advertising	Recruitment Expenses	19/03/2021	3279016	Revenue - General Fund	Shl Group Ltd	21728	565.00
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/02/2021	3260861	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/03/2021	3272621	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/03/2021	3272634	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	05/02/2021	3260661	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	07/01/2021	3246966	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	07/01/2021	3247002	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	07/01/2021	3247003	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/02/2021	3265697	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	16/03/2021	3279795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/02/2021	3267787	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279788	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279792	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/03/2021	3279793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	20/01/2021	3254547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/02/2021	3269910	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/02/2021	3269911	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/03/2021	3283412	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/02/2021	3269912	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	24/03/2021	3283952	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/01/2021	3254550	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.93
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/01/2021	3255067	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3258023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	27/01/2021	3258212	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	31/03/2021	3285776	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261128	Revenue - General Fund	VETALA LTD	37020	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261129	Revenue - General Fund	SUPPLIER NAME REDACTED	37021	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261135	Revenue - General Fund	ZIZZI RESTAURANTS LIMITED	37027	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261136	Revenue - General Fund	UNSPICE LTD	37028	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261142	Revenue - General Fund	GLEBIAN TENNIS CLUB	37034	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261149	Revenue - General Fund	SUPPLIER NAME REDACTED	37066	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261150	Revenue - General Fund	SUPPLIER NAME REDACTED	37067	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261151	Revenue - General Fund	WOOLSTON & DISTRICT BOWLING CLUB	37068	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261155	Revenue - General Fund	SUPPLIER NAME REDACTED	37048	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261157	Revenue - General Fund	JRK RESTAURANTS LTD	37050	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261160	Revenue - General Fund	SUPPLIER NAME REDACTED	37053	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261166	Revenue - General Fund	SUGAR & SPICE CAFE LTD	37059	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261168	Revenue - General Fund	MONKEY BIZNESS GROUP LIMITED	37061	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261170	Revenue - General Fund	DAHLIAL LIMITED	37103	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261181	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	37041	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261186	Revenue - General Fund	LAINSTON DUTCHMAN LIMITED	37110	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261195	Revenue - General Fund	SUPPLIER NAME REDACTED	37119	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261196	Revenue - General Fund	SUPPLIER NAME REDACTED	37120	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261198	Revenue - General Fund	SUPPLIER NAME REDACTED	37122	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261205	Revenue - General Fund	PROBASHI LTD	37074	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261211	Revenue - General Fund	SOUTHAMPTON UNIT 311 OF THE SEA	37096	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261213	Revenue - General Fund	EDKAROOM LIMITED	37098	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261219	Revenue - General Fund	WORK REST AND STAY GROUP LTD	37080	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261229	Revenue - General Fund	SUPPLIER NAME REDACTED	37090	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261230	Revenue - General Fund	HOME GROWN HOTELS LTD	37091	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/02/2021	3261235	Revenue - General Fund	SUPPLIER NAME REDACTED	37133	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272869	Revenue - General Fund	DANIEL WILSON HAIRDRESSING LTD	37756	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272870	Revenue - General Fund	MCCLELLAND MUSIC LTD	37757	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272877	Revenue - General Fund	SUPPLIER NAME REDACTED	37764	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/03/2021	3272881	Revenue - General Fund	THE FOUNDATION OF LIGHT, SPIRITUALITY AND ARTS	37768	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247320	Revenue - General Fund	OVERDRAFT CRAFT ALE BARS	35359	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247322	Revenue - General Fund	SOULIUSERVICES LTD	35393	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247323	Revenue - General Fund	MSST SOUTHERN LIMITED	35394	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247330	Revenue - General Fund	PORTSWOOD PUB CO LTD	35401	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247335	Revenue - General Fund	Equinox Gentleman's Refinery Ltd	35406	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247337	Revenue - General Fund	LOUNGERS LIMITED	35360	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247338	Revenue - General Fund	LOUNGERS LIMITED	35361	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247345	Revenue - General Fund	J & D SOUTHERN LTD	35376	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247349	Revenue - General Fund	SUPPLIER NAME REDACTED	35380	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247355	Revenue - General Fund	INVENTIVE SERVICE COMPANY LTD	35386	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247357	Revenue - General Fund	HANDLE BAR ALE HOUSE	35388	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247359	Revenue - General Fund	BEDFORD PLACE PUB CO LIMITED	35390	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247360	Revenue - General Fund	SUPPLIER NAME REDACTED	35391	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/01/2021	3247364	Revenue - General Fund	SUPPLIER NAME REDACTED	35371	667.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247608	Revenue - General Fund	LAINSTON DUTCHMAN LIMITED	35408	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247610	Revenue - General Fund	BEARDS AND BOARDS LIMITED	35426	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247613	Revenue - General Fund	SUPPLIER NAME REDACTED	35429	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247614	Revenue - General Fund	GLENDOLA LEISURE LIMITED	35430	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247622	Revenue - General Fund	MSG ENTERPRISES LTD	35438	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/01/2021	3247637	Revenue - General Fund	SUPPLIER NAME REDACTED	35417	714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248474	Revenue - General Fund	SPORT & LEISURE CENTRES LIMITED	35485	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248476	Revenue - General Fund	SUPPLIER NAME REDACTED	35519	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248494	Revenue - General Fund	EVEREST BASMATI LTD	35489	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248498	Revenue - General Fund	RIVENDELL GUEST HOUSE LIMITED	35493	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248501	Revenue - General Fund	SAAMAJ UK LIMITED	35504	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248503	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35506	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248508	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35511	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248510	Revenue - General Fund	BARONIA RESTAURANTS LIMITED	35513	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248512	Revenue - General Fund	REVOLUCION DE CUBA LIMITED	35515	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248518	Revenue - General Fund	TF HAIRSTYLE LIMITED	35497	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248525	Revenue - General Fund	Angel Homes Serviced Accommodation Ltd	35536	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248527	Revenue - General Fund	SUPPLIER NAME REDACTED	35538	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	06/01/2021	3248529	Revenue - General Fund	SUPPLIER NAME REDACTED	35540	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265307	Revenue - General Fund	SUPPLIER NAME REDACTED	37220	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265308	Revenue - General Fund	FIVE STAR PUBS LIMITED	37221	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265314	Revenue - General Fund	SUPPLIER NAME REDACTED	37227	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265331	Revenue - General Fund	SUPPLIER NAME REDACTED	37197	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265336	Revenue - General Fund	SUPPLIER NAME REDACTED	37202	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265340	Revenue - General Fund	GORDON PROPERTY GROUP UK LTD	37206	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265346	Revenue - General Fund	RAL LIMITED	37212	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265353	Revenue - General Fund	BLINDSZFIT LTD	37249	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265355	Revenue - General Fund	SUPPLIER NAME REDACTED	37251	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265356	Revenue - General Fund	SUPPLIER NAME REDACTED	37213	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265359	Revenue - General Fund	355 WINCHESTER ROAD	37216	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265362	Revenue - General Fund	THE SOUTHERN CO-OPERATIVE LTD	37219	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265363	Revenue - General Fund	THE SOUTHERN CO-OPERATIVE LTD	37235	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265366	Revenue - General Fund	ANN SUMMERS LIMITED	37183	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265367	Revenue - General Fund	SUPPLIER NAME REDACTED	37184	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265369	Revenue - General Fund	TOWN & CITY PUB GROUP LTD	37186	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265370	Revenue - General Fund	STONEGATE PUB COMPANY LTD	37187	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265371	Revenue - General Fund	BAY RESTAURANT GROUP LTD	37188	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/02/2021	3265373	Revenue - General Fund	CITY EYE	37190	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275159	Revenue - General Fund	THE GYM LIMITED	37842	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275163	Revenue - General Fund	SUPPLIER NAME REDACTED	37846	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/03/2021	3275172	Revenue - General Fund	GILCO LTD	37855	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278567	Revenue - General Fund	THE GYM LIMITED	37915	1,800.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278573	Revenue - General Fund	BRUNCH SOUTHAMPTON LIMITED	37921	1,200.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	11/03/2021	3278574	Revenue - General Fund	SUPPLIER NAME REDACTED	37922	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252911	Revenue - General Fund	SUPPLIER NAME REDACTED	35581	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252912	Revenue - General Fund	KUMON SOUTHAMPTON SHIRLEY LTD	35624	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252914	Revenue - General Fund	AZMAR BARBER LIMITED	35626	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252915	Revenue - General Fund	VENITA AESTHETICS AND HEALTH	35627	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252928	Revenue - General Fund	DPV (Platinum) Ltd	35640	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252929	Revenue - General Fund	T & E Ferris Limited	35641	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252934	Revenue - General Fund	SUPPLIER NAME REDACTED	35646	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252936	Revenue - General Fund	SUPPLIER NAME REDACTED	35598	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252944	Revenue - General Fund	Thursdays (Uk) Ltd	35606	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252950	Revenue - General Fund	SUPPLIER NAME REDACTED	35612	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252953	Revenue - General Fund	CRAMMED INN (SOUTHAMPTON) LTD	35651	1,000.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252956	Revenue - General Fund	SUPPLIER NAME REDACTED	35654	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252963	Revenue - General Fund	SUPPLIER NAME REDACTED	35619	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252967	Revenue - General Fund	FU KEE BLOG LTD	35623	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252968	Revenue - General Fund	SUPPLIER NAME REDACTED	35639	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252973	Revenue - General Fund	SUPPLIER NAME REDACTED	35586	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252977	Revenue - General Fund	WOOLSTON AND DISTRICT AT WOOLSON CENTRE	35590	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252979	Revenue - General Fund	THE CITY PUB GROUP PLC	35592	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252982	Revenue - General Fund	Office Furniture & Interiors Ltd	35595	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	12/01/2021	3252984	Revenue - General Fund	SUPPLIER NAME REDACTED	35648	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268987	Revenue - General Fund	ODEON LTD	37452	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3268995	Revenue - General Fund	U SUPPORT	37412	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269000	Revenue - General Fund	SUPPLIER NAME REDACTED	37417	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269001	Revenue - General Fund	SUPPLIER NAME REDACTED	37418	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269009	Revenue - General Fund	CO SUSHI LTD	37429	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269011	Revenue - General Fund	SUPPLIER NAME REDACTED	37431	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269018	Revenue - General Fund	RETRO CAFÉ	37438	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269019	Revenue - General Fund	GUIDES ASSOCIATION	37439	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269021	Revenue - General Fund	ROMAN ORIGINALS PLC	37441	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269025	Revenue - General Fund	SUPPLIER NAME REDACTED	37426	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269026	Revenue - General Fund	NISBETS PLC	37427	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269027	Revenue - General Fund	SUPPLIER NAME REDACTED	37460	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269028	Revenue - General Fund	KINGSLAND RESIDENTS COMMUNITY	37461	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269030	Revenue - General Fund	YOURS CLOTHING LTD	37463	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269034	Revenue - General Fund	LETTS SHARE LTD	37467	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269036	Revenue - General Fund	LETTS SHARE LTD	37469	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/02/2021	3269039	Revenue - General Fund	SUPPLIER NAME REDACTED	37445	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281182	Revenue - General Fund	SUPPLIER NAME REDACTED	38310	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281183	Revenue - General Fund	PROESTETICA BEAUTY CLINIC	38992	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281188	Revenue - General Fund	SPIRIT PUB COMPANY (LEASED) LTD	38997	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281194	Revenue - General Fund	Southampton master cleaners ltd	38411	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281198	Revenue - General Fund	PREMIERE COFFEE LIMITED	38759	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281201	Revenue - General Fund	PREMIERE COFFEE LIMITED	38762	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281208	Revenue - General Fund	SUPPLIER NAME REDACTED	38136	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281222	Revenue - General Fund	BEST RELOCATION SERVICES LTD	39054	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281225	Revenue - General Fund	warrens ice cream ltd	38417	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281227	Revenue - General Fund	Fusion Southampton Limited T/A Fusion Noodle Bar	38419	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281237	Revenue - General Fund	COLLINGWOOD INVESTMENT PROPERTIES LTD	38893	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281238	Revenue - General Fund	SUPPLIER NAME REDACTED	38894	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281242	Revenue - General Fund	SUPPLIER NAME REDACTED	38546	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281243	Revenue - General Fund	SUPPLIER NAME REDACTED	38547	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281244	Revenue - General Fund	E W F SOLUTIONS LIMITED	38548	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281248	Revenue - General Fund	HARMONY LEISURE LTD	38664	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281251	Revenue - General Fund	SUPPLIER NAME REDACTED	38667	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281254	Revenue - General Fund	MARK SEARLE HAIRDRESSING LTD	38670	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281256	Revenue - General Fund	NEW GENERATION FITNESS LTD	38769	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281258	Revenue - General Fund	Innervision Hair and Beauty ltd	38771	2,096.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283513	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283514	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	20/01/2021	3253470	Revenue - General Fund	Wightman & Parrish	31699	1,300.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	02/02/2021	3260805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,717.34
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	06/01/2021	3247070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	898.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	11/01/2021	3249914	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,717.34
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	13/01/2021	3249870	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,411.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	15/01/2021	3249871	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	904.69
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	20/01/2021	3255029	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,146.67
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	20/03/2021	3283463	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,096.17
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Services	Purchased Services	29/03/2021	3283653	Revenue - General Fund	Doug Feery Ltd	37150	950.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	04/03/2021	3272389	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	11/02/2021	3265660	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	11/02/2021	3265662	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	11/02/2021	3265663	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	16/03/2021	3279775	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	22/02/2021	3265656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	22/02/2021	3265664	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	22/02/2021	3265665	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	24/03/2021	3283467	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	25/03/2021	3283472	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	25/03/2021	3283473	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Expenses	Conference & Seminars	23/02/2021	3269105	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	04/03/2021	3253369	Revenue - General Fund	Dr Maged Swelam	13948	1,948.98
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/02/2021	3265993	Revenue - General Fund	RJM Social Work Limited	19669	2,860.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/02/2021	3266488	Revenue - General Fund	EW-MHLAW Ltd	16643	880.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/01/2021	3247787	Revenue - General Fund	EW-MHLAW Ltd	16643	1,540.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/01/2021	3247801	Revenue - General Fund	COLM QUINN	32617	1,100.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2021	3247800	Revenue - General Fund	Mrs Carol Puddicombe	16101	880.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/01/2021	3253370	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	2,126.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	24/03/2021	3284181	Revenue - General Fund	Dr Maged Swelam	13948	4,252.32
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/03/2021	3280395	Revenue - General Fund	Marian Wilson	33065	1,540.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260477	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,346.35
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260478	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,727.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262118	Revenue - General Fund	Allied Healthcare	19040	574.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274603	Revenue - General Fund	Alters Recruitment Ltd	20611	1,007.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274613	Revenue - General Fund	Alters Recruitment Ltd	20611	503.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274623	Revenue - General Fund	Highlands Care Solutions Limited	31137	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3236292	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237305	Revenue - General Fund	Society Of St James	17154	725.10
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3273593	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,059.02
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277982	Revenue - General Fund	Chessel Support Services Ltd	15873	1,157.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252423	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,283.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252432	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,503.12
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273581	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273582	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273586	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,949.92
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274016	Revenue - General Fund	Milestone Support Services Ltd	18051	1,416.89
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274416	Revenue - General Fund	Mapllyn Care Services Ltd	15907	2,050.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278786	Revenue - General Fund	Allied Healthcare	19040	939.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/02/2021	3266896	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279269	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,050.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253893	Revenue - General Fund	Chessel Support Services Ltd	15873	9,088.24
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253900	Revenue - General Fund	Chessel Support Services Ltd	15873	4,255.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253902	Revenue - General Fund	Chessel Support Services Ltd	15873	2,044.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282742	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261573	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,107.10
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261634	Revenue - General Fund	Endsleigh Care Ltd	26313	2,767.86
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262056	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283180	Revenue - General Fund	Chessel Support Services Ltd	15873	5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248798	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,158.84
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271193	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,455.84
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3252726	Revenue - General Fund	Chessel Support Services Ltd	15873	5,578.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257846	Revenue - General Fund	Chessel Support Services Ltd	15873	2,530.92
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258629	Revenue - General Fund	Mayfair Homecare	18838	648.34
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258881	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	969.06

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259118	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259795	Revenue - General Fund	Alters Recruitment Ltd	20611	755.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262264	Revenue - General Fund	Allied Healthcare	19040	2,540.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248999	Revenue - General Fund	Mayfair Homecare	18838	842.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249039	Revenue - General Fund	Mayfair Homecare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249541	Revenue - General Fund	Apex Prime Care Ltd	15426	532.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278055	Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267120	Revenue - General Fund	Selective Recruitment Ltd	15494	924.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278758	Revenue - General Fund	Allied Healthcare	19040	1,626.90
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283059	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258644	Revenue - General Fund	Mayfair Homecare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286761	Revenue - General Fund	Mayfair Homecare	18838	842.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286804	Revenue - General Fund	Mayfair Homecare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	07/01/2021	3237351	Revenue - General Fund	Next Step Care Management Ltd	17307	6,040.29
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	11/01/2021	3252450	Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	17/02/2021	3268914	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	21/01/2021	3250012	Revenue - General Fund	Next Step Care Management Ltd	17307	11,986.71
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/03/2021	3284247	Revenue - General Fund	Next Step Care Management Ltd	17307	12,360.86
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Mental Health Short Stay (Adults)	AA1090	Private Contractors	ASC Residential Care Expenditure	09/03/2021	3273467	Revenue - General Fund	ANA Treatment Centres Ltd	19141	1,476.43
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/01/2021	3247074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	15/03/2021	3279637	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	16/03/2021	3279636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	16/03/2021	3279639	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	23/02/2021	3270026	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	24/02/2021	3265792	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	24/02/2021	3270023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	15/01/2021	3247805	Revenue - General Fund	Southern Health NHS Foundation	15775	10,783.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	08/02/2021	3260577	Revenue - General Fund	Southern Health NHS Foundation	15775	13,804.24
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/03/2021	3273653	Capital - General Fund	HSR Design	26298	2,400.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	15/01/2021	3254208	Capital - General Fund	Liftability Limited	19105	1,620.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	12/03/2021	3278535	Revenue - General Fund	Computershare Voucher Services	19213	18,123.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	04/02/2021	3261989	Revenue - General Fund	Cyclescheme Ltd	15437	749.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	06/01/2021	3246422	Revenue - General Fund	Npower Ltd	14333	54,516.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	25/01/2021	3257615	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	25,831.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20786	Revenue - General Fund	Sundry Creditors	17605	1,267.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20793	Revenue - General Fund	Sundry Creditors	17605	1,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20880	Revenue - General Fund	Sundry Creditors	17605	1,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20881	Revenue - General Fund	Lee on the Solent Infant School	17834	900.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20882	Revenue - General Fund	Lee on the Solent Infant School	17834	990.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20887	Revenue - General Fund	Sundry Creditors	17605	1,646.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2021	17066232	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	561.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2021	17066694	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,261.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064189	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	755.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064399	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-914.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/02/2021	17064478	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	725.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/03/2021	17067258	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	720.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/03/2021	17067259	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,086.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/02/2021	17064859	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	611.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/02/2021	17064964	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	994.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/03/2021	17067822	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	971.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062211	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	745.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062213	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062368	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,213.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062396	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,023.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062538	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,321.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2021	17065534	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,008.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2021	17065946	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	845.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068414	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	913.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068543	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	640.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068553	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-511.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/03/2021	17068680	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,015.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/03/2021	17068700	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	557.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	01/02/2021	3260534	Revenue - General Fund	Prudential Assurance Company Ltd	15957	31,031.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	23/03/2021	3284377	Revenue - General Fund	Prudential Assurance Company Ltd	15957	34,659.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Central Debt Charges	22/03/2021	3281043	Revenue - General Fund	Arlingclose Ltd	17821	23,708.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	03/02/2021	3260470	Revenue - General Fund	Hampshire Chamber of Commerce	21668	5,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	19/01/2021	3254507	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	19/01/2021	3254511	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	25/01/2021	3254509	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	15/03/2021	3273386	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	8,709.38
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	25/01/2021	3252575	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	6,122.09
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintrnance	09/02/2021	3261362	Revenue - Housing Revenue Account	AST Ltd	21036	20,578.22
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Eurobin Shutter Maintenance	09/02/2021	3260576	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	2,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	11/03/2021	3277574	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account	HRA	Housing Revenue Account	HRA	HRA Fraud Prevention	AH0605	Interview & Training Expenses	Staff Training	08/01/2021	3245515	Revenue - Housing Revenue Account	ITS Training (UK) Ltd	33277	702.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/02/2021	17063672	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	541.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/02/2021	17064000	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	833.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/03/2021	17066422	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	510.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/02/2021	17064076	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,415.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066767	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066802	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066807	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066839	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066840	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066842	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066847	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066849	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17067091	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/02/2021	17064939	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/02/2021	17064956	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/02/2021	17065125	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/02/2021	17065360	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062121	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	508.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062282	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062565	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	651.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065469	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065470	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068058	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068075	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068078	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	915.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068080	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068082	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068083	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	735.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068084	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068095	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068097	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068134	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281267	Revenue - General Fund	ZIGZAG NAILS LTD	37956	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281268	Revenue - General Fund	SUPPLIER NAME REDACTED	37957	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281269	Revenue - General Fund	SUPPLIER NAME REDACTED	37958	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281276	Revenue - General Fund	LINTREE SPIRITUAL WELLBEING LTD	39060	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281279	Revenue - General Fund	SUPPLIER NAME REDACTED	38471	2,096.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281280	Revenue - General Fund	ARTIFICIAL FLOWERS WHOLESALE LTD	38472	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281285	Revenue - General Fund	SUPPLIER NAME REDACTED	38477	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281295	Revenue - General Fund	DPV (PLATINUM) LTD	38079	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281296	Revenue - General Fund	DPV (PLATINUM) LTD	38080	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281306	Revenue - General Fund	PICCOLO MONDO SOUTHERN LTD	38674	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281309	Revenue - General Fund	EMMAUS HAMPSHIRE	38677	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281310	Revenue - General Fund	LOVISA UK LTD	38678	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281311	Revenue - General Fund	CARE AND RELIEF FOR THE YOUNG	38207	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281317	Revenue - General Fund	SUPPLIER NAME REDACTED	38213	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281326	Revenue - General Fund	POLE PERFORMERS DANCE SCHOOL LTD	39207	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281329	Revenue - General Fund	SUPPLIER NAME REDACTED	39210	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281332	Revenue - General Fund	SUPPLIER NAME REDACTED	39213	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281336	Revenue - General Fund	SUPPLIER NAME REDACTED	38088	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281337	Revenue - General Fund	SUPPLIER NAME REDACTED	38089	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281339	Revenue - General Fund	SUPPLIER NAME REDACTED	38091	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281340	Revenue - General Fund	SUPPLIER NAME REDACTED	38092	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281349	Revenue - General Fund	WHITE FOUNTAIN LIMITED	39005	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281352	Revenue - General Fund	NORTHAM COMMUNITY LINK	38216	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281353	Revenue - General Fund	LUGGAGE ETC LTD	38217	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281358	Revenue - General Fund	MANGO 27 LLP	38222	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281364	Revenue - General Fund	RON LINES LIMITED	39132	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281370	Revenue - General Fund	CRICKETERS LIMITED	39219	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281375	Revenue - General Fund	SUPPLIER NAME REDACTED	38312	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281387	Revenue - General Fund	SHINE (SOUTHAMPTON) LTD	38483	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281392	Revenue - General Fund	ORANGE ROOMS (SOUTHERN) LTD	38952	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281394	Revenue - General Fund	JOHN ANTHONY (SWINDON) LTD	38954	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281398	Revenue - General Fund	EXCITING ESCAPES LIMITED	38958	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281407	Revenue - General Fund	NARA SUSHI LTD	38423	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281414	Revenue - General Fund	SUPPLIER NAME REDACTED	38430	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281415	Revenue - General Fund	SUPPLIER NAME REDACTED	39135	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281417	Revenue - General Fund	SUPPLIER NAME REDACTED	39137	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281424	Revenue - General Fund	SUPPLIER NAME REDACTED	38552	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281428	Revenue - General Fund	B.T.C.(SOUTHAMPTON) ROWING CLUB	38556	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281431	Revenue - General Fund	SUPPLIER NAME REDACTED	38959	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281436	Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	38964	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281440	Revenue - General Fund	SUPPLIER NAME REDACTED	38144	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281442	Revenue - General Fund	FUSION GRILL HOUSE	38146	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281448	Revenue - General Fund	SAJO PROPERTY LTD	38432	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281456	Revenue - General Fund	SUPPLIER NAME REDACTED	38904	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281461	Revenue - General Fund	SUPPLIER NAME REDACTED	38909	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281465	Revenue - General Fund	EA (BEDFORD PLACE) LIMITED	38561	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281468	Revenue - General Fund	WOOLSTON TRADES & LABOUR CLUB	38564	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281476	Revenue - General Fund	AMBIENCE BEAUTY SALON LTD	38684	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281484	Revenue - General Fund	CARLTON & CO HAIRDRESSING LTD	38325	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281485	Revenue - General Fund	UP IN SMOKE BAZAAR LIMITED	38326	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281487	Revenue - General Fund	MENKIND LIMITED	38776	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281490	Revenue - General Fund	SOUTHAMPTON MASSAGE LIMITED	38779	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281493	Revenue - General Fund	STRONGHOLD MANAGEMENT LTD	38782	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281494	Revenue - General Fund	Glamour Works Ltd	38783	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281496	Revenue - General Fund	DPV (PLATINUM) LTD	38152	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281499	Revenue - General Fund	BAHINIS LTD	38155	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281501	Revenue - General Fund	ACTIVE NATION UK LTD	38157	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281506	Revenue - General Fund	Universal Bistro 8 Ltd	39066	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281509	Revenue - General Fund	JAM JAR LEISURE LIMITED	39069	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281510	Revenue - General Fund	Northwind 5s Ltd	39070	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281515	Revenue - General Fund	MUSTANG SALLYS LIMITED	38915	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281519	Revenue - General Fund	ACTIVE NATION UK LTD	38095	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281522	Revenue - General Fund	SAKKS MENSWEAR LIMITED	38098	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281526	Revenue - General Fund	ROSSINI SERVICES LIMITED	38102	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281531	Revenue - General Fund	SUPPLIER NAME REDACTED	38691	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281534	Revenue - General Fund	HOLLYWOOD FANCY DRESS LTD	38694	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281539	Revenue - General Fund	DIRECT CARPETS (SOUTHAMPTON) LTD	38227	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281544	Revenue - General Fund	SUN CITY SOUTHAMPTON LTD	38785	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281554	Revenue - General Fund	GENTING CASINOS UK LIMITED	37971	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281557	Revenue - General Fund	SUPPLIER NAME REDACTED	37974	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281559	Revenue - General Fund	SUPPLIER NAME REDACTED	38103	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281561	Revenue - General Fund	CLICK AND COLLECT CARS LIMITED	38105	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281566	Revenue - General Fund	F1 HAIR AND BEAUTY LTD	38110	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281582	Revenue - General Fund	SUPPLIER NAME REDACTED	38238	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281583	Revenue - General Fund	VINILO RECORD STORE LTD	39143	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281586	Revenue - General Fund	SUPPLIER NAME REDACTED	39146	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281590	Revenue - General Fund	STAGE 4 LTD	39150	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281598	Revenue - General Fund	FONE WORLD UK LIMITED	39223	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281601	Revenue - General Fund	ALEM LEISURE LTD	39226	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281602	Revenue - General Fund	TCALL LTD	39227	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281604	Revenue - General Fund	HEMMA LIMITED	39229	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281605	Revenue - General Fund	JOYTUN BARI LIMITED	39230	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281607	Revenue - General Fund	BEAUTY BROW BAR LONDON LIMITED	39071	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281608	Revenue - General Fund	SNOWS MOTOR GROUP LIMITED	39072	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281616	Revenue - General Fund	SUPPLIER NAME REDACTED	38488	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281618	Revenue - General Fund	SHOE BOUTIQUE LTD	38490	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281619	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	38491	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281620	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	38492	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281621	Revenue - General Fund	MR SMOKE & CANDY LIMITED	38493	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281627	Revenue - General Fund	HAMPSHIRE AND ISLE OF WIGHT	39027	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281631	Revenue - General Fund	J & D SOUTHERN LTD	38439	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281634	Revenue - General Fund	MOVEMENT SOUND AND LIGHTING LTD	38442	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281641	Revenue - General Fund	GNJ DRINK AND RELAX LIMITED	39153	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281653	Revenue - General Fund	POUND FOR POUND SHOW GROUND	38573	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281657	Revenue - General Fund	RERUN LTD	39234	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281661	Revenue - General Fund	SUPPLIER NAME REDACTED	39238	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281665	Revenue - General Fund	SUPPLIER NAME REDACTED	38330	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281668	Revenue - General Fund	SUPPLIER NAME REDACTED	38333	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281669	Revenue - General Fund	SUPPLIER NAME REDACTED	38334	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281674	Revenue - General Fund	SUPPLIER NAME REDACTED	38450	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281677	Revenue - General Fund	M-BITZ LTD	38453	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281685	Revenue - General Fund	SPERRINGS LIMITED	38925	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281691	Revenue - General Fund	BLUES SOUL TAVERN LIMITED	38579	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281707	Revenue - General Fund	SUPPLIER NAME REDACTED	38340	2,096.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063085	Revenue - Housing Revenue Account	KSD Group LTD	27559	545.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063089	Revenue - Housing Revenue Account	KSD Group LTD	27559	1,409.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063207	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063297	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	34,195.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066143	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	713.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066451	Revenue - Housing Revenue Account	Walsall	19608	671.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061131	Revenue - Housing Revenue Account	Walsall	19608	1,218.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064252	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	580.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	17067345	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,170.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065132	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065200	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	806.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062311	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	507.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062552	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.90

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 Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062808	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	557.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	23/02/2021	17065602	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	642.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	627.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065731	Revenue - Housing Revenue Account	Walsall	19608	560.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	17062990	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	537.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	17062993	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	-547.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063159	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,581.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063305	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/02/2021	17063365	Revenue - Housing Revenue Account	KSD Group LTD	27559	1,964.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/02/2021	17063983	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	3,119.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	18/01/2021	17062287	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068087	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068102	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	6,905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068121	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	24/03/2021	17068602	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	796.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	24/03/2021	17068610	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	502.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063082	Revenue - Housing Revenue Account	KSD Group LTD	27559	511.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063095	Revenue - Housing Revenue Account	KSD Group LTD	27559	1,574.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066095	Revenue - Housing Revenue Account	Walsall	19608	679.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066457	Revenue - Housing Revenue Account	Walsall	19608	1,224.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066474	Revenue - Housing Revenue Account	Walsall	19608	563.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066776	Revenue - Housing Revenue Account	Walsall	19608	1,311.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066884	Revenue - Housing Revenue Account	Walsall	19608	1,273.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064104	Revenue - Housing Revenue Account	Walsall	19608	724.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	17067332	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065043	Revenue - Housing Revenue Account	Walsall	19608	679.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065058	Revenue - Housing Revenue Account	Walsall	19608	527.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062017	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065371	Revenue - Housing Revenue Account	Walsall	19608	731.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065783	Revenue - Housing Revenue Account	Walsall	19608	560.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065932	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	647.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	01/03/2021	17066206	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	797.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	16/02/2021	17064985	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	623.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	22/02/2021	17065515	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	22/02/2021	17065521	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	631.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	25/01/2021	17063003	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Communications and Computing	Postages	20/01/2021	17062824	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	17426	1,133.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Printing, Stationery & General Office Expenses	Printing Charges	16/02/2021	17065035	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	17426	1,323.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063347	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1,053.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17067979	Revenue - Housing Revenue Account	Walsall	19608	556.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	14/01/2021	17061965	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	18/01/2021	17062427	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	18/01/2021	17062432	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	20/01/2021	17062919	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	22/02/2021	17065519	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	25/01/2021	17063005	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	25/01/2021	17063012	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	17061418	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	746.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	15/03/2021	17067294	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	17/02/2021	17065331	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,945.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	17/03/2021	17067638	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/03/2021	17068147	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,214.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/03/2021	17068170	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	01/02/2021	17063649	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	524.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	11/02/2021	17064609	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	22/02/2021	17065571	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Contract Cleaning	07/01/2021	17061549	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	757.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	17/02/2021	17065094	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,266.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	22/02/2021	17065488	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,707.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	14/01/2021	17061987	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	15,910.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	11/02/2021	17064652	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	24/03/2021	17068608	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	22/02/2021	3217321	Revenue - Housing Revenue Account	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Repair & Maintenance of Buildings	Repairs & Maintenance	01/02/2021	17063595	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	609.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/03/2021	17068606	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	684.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	02/02/2021	3261082	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	595.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	16/02/2021	3262832	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,973.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	18/02/2021	3267464	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,886.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	18/02/2021	3267469	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	978.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	22/03/2021	3281146	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,557.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268475	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	4,478.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268478	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,251.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268480	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	4,128.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268484	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,033.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268485	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	823.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268494	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,381.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268496	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	6,220.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Void Repairs	11/01/2021	3249998	Revenue - Housing Revenue Account	Robin Hood Energy Limited	14723	11,001.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	16/02/2021	17065011	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	684.68
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	26/01/2021	3193101	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	40,216.29
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/01/2021	3246471	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	23,154.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	03/02/2021	3255060	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	940.69
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	11/02/2021	3260452	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3268173	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	951.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	24/03/2021	3283377	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	665.43
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	24/03/2021	3283941	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	978.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	29/03/2021	3285760	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	935.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	25/02/2021	3270741	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	25/03/2021	3284097	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	1,550.79
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	28/01/2021	3257983	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Services	Payments To Contractors	17/03/2021	3274272	Revenue - Housing Revenue Account	All About Art Ltd	20709	1,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	18/03/2021	3278385	Revenue - Housing Revenue Account	Plus You Limited	21258	4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Agency Staff	External Agency Staff	01/02/2021	3260448	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	01/03/2021	3271536	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	659.18
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Expenses	Other Expenses	12/01/2021	3252573	Revenue - Housing Revenue Account	Enterprise RAC UK Limited	20405	1,526.61
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	06/01/2021	3244942	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,379.87
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	17/02/2021	3265769	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	21/01/2021	3254622	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	25/03/2021	3283507	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Subscriptions	17/02/2021	3267953	Revenue - Housing Revenue Account	Social Landlords Crime and Nuisance Group	21869	990.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expertise & Advice	18/03/2021	3280246	Revenue - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	13,481.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	08/03/2021	3273425	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	562.12
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Shops	AH0100	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3285484	Revenue - Housing Revenue Account	Trinity Rose Ltd	13899	1,200.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Expenses	Conference & Seminars	22/02/2021	3266815	Revenue - Housing Revenue Account	HQN Limited	15816	1,700.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expertise & Advice	17/03/2021	3278874	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	04/02/2021	3257381	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	11,209.21
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Contract Cleaning	10/02/2021	3257309	Revenue - Housing Revenue Account	SSH Cleaning LTD	14696	1,568.60
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Contract Cleaning	13/01/2021	3247459	Revenue - Housing Revenue Account	SSH Cleaning LTD	14696	1,870.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	10/02/2021	3262608	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	13/01/2021	3247746	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	23/03/2021	3284312	Revenue - Housing Revenue Account	Southern Water	16257	512.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	23/03/2021	3284313	Revenue - Housing Revenue Account	Southern Water	16257	2,359.15

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 Management	SMHM	Tenancy Agreement	AH0090	Services	Contracted Services	09/02/2021	3265964	Revenue - Housing Revenue Account	Cranbury Removals	18740	561.71
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	30/03/2021	3285480	Revenue - Housing Revenue Account	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	05/01/2021	3245014	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.12
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	16/02/2021	3268132	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/03/2021	3279679	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	02/02/2021	3260798	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	02/03/2021	3272571	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	10/02/2021	3266025	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,595.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3283604	Revenue - Housing Revenue Account	Direct Janitorial Supplies Ltd	14008	1,211.46
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	05/01/2021	3246449	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	83,143.90
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	08/02/2021	3261890	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	5,441.31
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	08/02/2021	3261917	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	51,632.31
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	08/02/2021	3261918	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	31,109.99
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expertise & advice)	01/03/2021	3270709	Capital - Housing Revenue Account	TotalMobile Ltd	19001	4,275.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	17/02/2021	3268711	Capital - Housing Revenue Account	Hughes & Salvidge Ltd	20855	29,900.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Housing Ops Capital Works - Capital	26/03/2021	3284101	Capital - Housing Revenue Account	Housing Operations - Ongoing Orders	14684	1,950.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/03/2021	3273081	Capital - Housing Revenue Account	AST Ltd	21036	3,646.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/01/2021	3241672	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,046.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/01/2021	3252627	Capital - Housing Revenue Account	AST Ltd	21036	1,728.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/02/2021	3266785	Capital - Housing Revenue Account	Liftability Limited	19105	1,813.90
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/03/2021	3277624	Capital - Housing Revenue Account	Liftability Limited	19105	1,364.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/02/2021	3269702	Capital - Housing Revenue Account	The Alarming Company Limited	14758	978.35
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/01/2021	3258015	Capital - Housing Revenue Account	Ghyllside Ltd	15672	2,864.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	09/03/2021	3274646	Capital - Housing Revenue Account	Volker Laser Ltd	19435	76,501.42
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	10/02/2021	3266539	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	4,432.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	15/03/2021	3278251	Capital - Housing Revenue Account	Lok n Store	16713	567.68
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	26/01/2021	3257944	Capital - Housing Revenue Account	Lok n Store	16713	506.12
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	25/02/2021	3267174	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	442,962.29
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3280219	Capital - Housing Revenue Account	People Place Nature	16474	1,125.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	04/03/2021	3273739	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,039.94
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281710	Revenue - General Fund	THE JUNIPER BERRY	38791	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281711	Revenue - General Fund	SUPPLIER NAME REDACTED	38792	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281717	Revenue - General Fund	CASA BRASIL (WEST QUAY) LTD	38798	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281718	Revenue - General Fund	FERMODYL (UK) LIMITED	38799	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281720	Revenue - General Fund	SUPPLIER NAME REDACTED	38496	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281728	Revenue - General Fund	SUPPLIER NAME REDACTED	38968	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281746	Revenue - General Fund	SUPPLIER NAME REDACTED	38242	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281748	Revenue - General Fund	BEER AND BLUES LIMITED	38244	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281751	Revenue - General Fund	ELUSION GROUP LTD	38800	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281757	Revenue - General Fund	SPRINKLES GELATO 2 LTD	38806	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281759	Revenue - General Fund	SPRINKLES GELATO LTD	37984	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281765	Revenue - General Fund	VENUS NAILS NL LTD	37990	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281767	Revenue - General Fund	HOMSUB LIMITED	38975	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281769	Revenue - General Fund	HOMSUB LIMITED	38977	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281770	Revenue - General Fund	SUPPLIER NAME REDACTED	38978	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281771	Revenue - General Fund	SUPPLIER NAME REDACTED	38979	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281773	Revenue - General Fund	SUPPLIER NAME REDACTED	38981	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281781	Revenue - General Fund	ARIZONA HAIR LTD	38165	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281783	Revenue - General Fund	NANDOS CHICKENLAND LTD	38927	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281788	Revenue - General Fund	SUPPLIER NAME REDACTED	38932	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281789	Revenue - General Fund	GEMINI DISTRIBUTION (UK) LTD	38933	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281794	Revenue - General Fund	CASTLE4CARS LIMITED	38114	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281795	Revenue - General Fund	KATE'S CAFE LOUNGE LIMITED	38115	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281796	Revenue - General Fund	GB BURGA LIMITED	38116	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281800	Revenue - General Fund	SUPPLIER NAME REDACTED	38248	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281813	Revenue - General Fund	BRUNSWICK SALON LTD	39165	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281815	Revenue - General Fund	SUPPLIER NAME REDACTED	37992	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281824	Revenue - General Fund	CRAMMED INN (SOUTHAMPTON) LTD	39241	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281833	Revenue - General Fund	THE ORIGINAL BOWLING COMPANY LTD	38169	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281839	Revenue - General Fund	SUPPLIER NAME REDACTED	39079	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281844	Revenue - General Fund	SUPPLIER NAME REDACTED	39084	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281845	Revenue - General Fund	SUPPLIER NAME REDACTED	39085	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281848	Revenue - General Fund	UKIYO HAIR AND BEAUTY LTD	38120	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281849	Revenue - General Fund	SUPPLIER NAME REDACTED	38121	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281851	Revenue - General Fund	SUPPLIER NAME REDACTED	38123	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281853	Revenue - General Fund	SUPPLIER NAME REDACTED	38125	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281857	Revenue - General Fund	SUPPLIER NAME REDACTED	39033	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281859	Revenue - General Fund	WOOLSTON PETSHOP LTD	39035	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281860	Revenue - General Fund	BOWLERS RESTAURANTS LTD	39036	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281861	Revenue - General Fund	SHOE ZONE RETAIL LIMITED	39037	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281863	Revenue - General Fund	SUPPLIER NAME REDACTED	39167	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281868	Revenue - General Fund	SUPPLIER NAME REDACTED	39172	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281880	Revenue - General Fund	SUPPLIER NAME REDACTED	39249	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281881	Revenue - General Fund	SUPPLIER NAME REDACTED	39250	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281885	Revenue - General Fund	BEST RELOCATION SERVICES LTD	39254	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281889	Revenue - General Fund	SOUTHAMPTON DESIGN AND PRINT LTD	38346	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281901	Revenue - General Fund	DAHLIAL LIMITED	39093	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281910	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	38510	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281911	Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	38591	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281915	Revenue - General Fund	SUPPLIER NAME REDACTED	38595	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281919	Revenue - General Fund	SUPPLIER NAME REDACTED	38711	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281921	Revenue - General Fund	SUPPLIER NAME REDACTED	38713	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281933	Revenue - General Fund	FALLEN APPLES LTD	38358	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281934	Revenue - General Fund	SUPPLIER NAME REDACTED	38807	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281936	Revenue - General Fund	Franco Manca 2 UK Ltd	38809	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281938	Revenue - General Fund	SUPPLIER NAME REDACTED	38811	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281939	Revenue - General Fund	ROCKET RONNIE'S LTD	38812	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281941	Revenue - General Fund	AGGIES FOOD LTD	38814	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281942	Revenue - General Fund	SUPPLIER NAME REDACTED	38815	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281944	Revenue - General Fund	SUPPLIER NAME REDACTED	38512	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281946	Revenue - General Fund	SUPPLIER NAME REDACTED	38514	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281949	Revenue - General Fund	SUPPLIER NAME REDACTED	38517	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281953	Revenue - General Fund	SUPPLIER NAME REDACTED	38633	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281954	Revenue - General Fund	CARECO (UK) LTD	38634	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281956	Revenue - General Fund	SUPPLIER NAME REDACTED	38636	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281958	Revenue - General Fund	PICADOR PLC	38638	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281961	Revenue - General Fund	MYREEN YOUNG SKINCARE LIMITED	39041	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281962	Revenue - General Fund	GERISA GROUP LIMITED	39042	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281965	Revenue - General Fund	HOP BACK BREWERY PLC	39045	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281967	Revenue - General Fund	WAGAMAMA LIMITED	38455	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281972	Revenue - General Fund	A&A TRIBAL RUGS LTD	38460	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281975	Revenue - General Fund	SUPPLIER NAME REDACTED	38719	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281976	Revenue - General Fund	SUPPLIER NAME REDACTED	38720	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281980	Revenue - General Fund	SALLY SALON SERVICES LIMITED	38724	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281981	Revenue - General Fund	CROWN MONARCH C.I.C.	38725	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281984	Revenue - General Fund	SUPPLIER NAME REDACTED	38256	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281990	Revenue - General Fund	ARCANA LTD	38262	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281994	Revenue - General Fund	SUPPLIER NAME REDACTED	38819	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281995	Revenue - General Fund	SUPPLIER NAME REDACTED	38820	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3281998	Revenue - General Fund	EDKAROOM LIMITED	37999	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282003	Revenue - General Fund	SUPPLIER NAME REDACTED	38004	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282004	Revenue - General Fund	Forbidden Planet Ltd	38005	3,143.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282005	Revenue - General Fund	SUPPLIER NAME REDACTED	38006	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282008	Revenue - General Fund	TRAVELODGE HOTELS LIMITED	38640	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282013	Revenue - General Fund	SUPPLIER NAME REDACTED	38645	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282018	Revenue - General Fund	SUPPLIER NAME REDACTED	38178	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282026	Revenue - General Fund	SUPPLIER NAME REDACTED	38466	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282039	Revenue - General Fund	HONEST ACCOMMODATION LTD	38263	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282049	Revenue - General Fund	SNEAKY DOG ESCAPES LIMITED	39177	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282056	Revenue - General Fund	UPPERCUT BARBERS AND SALONS LTD	38009	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282058	Revenue - General Fund	LOOK AHEAD HAIRDRESSING	38011	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282063	Revenue - General Fund	UNIT 63	39256	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282064	Revenue - General Fund	LANDMARK ENTERTAINMENTS LTD	39257	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282067	Revenue - General Fund	REVITALISE RESPITE HOLIDAYS	39260	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282070	Revenue - General Fund	SUPPLIER NAME REDACTED	39263	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282071	Revenue - General Fund	CASTLE4CARS LIMITED	38183	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282075	Revenue - General Fund	LODER PROPERTIES LIMITED	38187	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282076	Revenue - General Fund	LODER PROPERTIES LIMITED	38188	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282084	Revenue - General Fund	SUPPLIER NAME REDACTED	39100	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282090	Revenue - General Fund	SOULILISERVICES LTD	38946	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282093	Revenue - General Fund	SUPPLIER NAME REDACTED	38949	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282097	Revenue - General Fund	DING TEA UK LTD	38129	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282105	Revenue - General Fund	LOUNGERS LIMITED	39185	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282106	Revenue - General Fund	LOUNGERS LIMITED	39186	3,143.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	18/02/2021	3261951	Capital - Housing Revenue Account	Eco Plastic Wood Limited	28596	920.20
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	29/01/2021	3253373	Capital - Housing Revenue Account	Broxap Ltd	15249	3,207.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	02/03/2021	3272081	Capital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd	18871	4,082.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	11/02/2021	17064611	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	597.48
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	22/02/2021	17065572	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/03/2021	17068531	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	25/01/2021	17063006	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	01/02/2021	17063603	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,267.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	01/03/2021	17066203	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,097.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Services	Payments To Contractors	10/02/2021	17064419	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	910.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063524	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063592	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	950.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066175	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	1,023.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17064044	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.91
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066524	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	556.39
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066592	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	529.62
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064325	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	705.57
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064641	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	574.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/02/2021	17064643	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	514.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067112	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,182.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/01/2021	17061786	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	734.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	17061884	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	17067375	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,156.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065117	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,972.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065150	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	881.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065195	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065229	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	902.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067644	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	607.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	529.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067759	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	807.98
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067894	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	639.41
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067895	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062172	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	961.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062253	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	958.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062257	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	827.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062258	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	758.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062265	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	595.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062268	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	618.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062272	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	888.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062274	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	527.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062277	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	972.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062280	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	740.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068126	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	939.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068562	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	930.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068566	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,005.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/02/2021	17063606	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061653	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	937.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	16/02/2021	17064980	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	20/01/2021	17062915	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	832.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	25/01/2021	17063008	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	950.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Expenses	Conference & Seminars	01/03/2021	17066174	Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	997.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Expenses	Conference & Seminars	29/03/2021	17068678	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	540.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Expenses	Conference & Seminars	29/03/2021	17068679	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	500.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Salaries & Wages	Salary Basic	18/01/2021	17062443	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	609.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	01/02/2021	17063442	Revenue - Housing Revenue Account	KSD Group LTD	27559	7,965.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	10/02/2021	17064303	Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	4,008.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/02/2021	17065246	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2,009.78
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/03/2021	17067690	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	712.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062337	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	845.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062349	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	8,065.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062489	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	721.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	19/01/2021	17062018	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications ltd	20097	1,258.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	26/01/2021	17063057	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	780.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066072	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	775.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066116	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063993	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,468.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17066951	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	596.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067064	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,073.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064932	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	703.96
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065101	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,073.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067887	Revenue - Housing Revenue Account	AST Ltd	21036	1,296.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/02/2021	17065351	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	11,760.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062799	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.09
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062823	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	526.39
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068138	Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	510.15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068141	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,534.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	01/02/2021	17063651	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.64
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	01/03/2021	17066209	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	690.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Printing, Stationery & General Office Expenses	Printing Charges	17/02/2021	17065201	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	2,089.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063620	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	685.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066052	Revenue - Housing Revenue Account	Walsall	19608	1,678.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061083	Revenue - Housing Revenue Account	Walsall	19608	3,322.42
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061158	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061281	Revenue - Housing Revenue Account	Walsall	19608	645.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061284	Revenue - Housing Revenue Account	Walsall	19608	675.36
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061286	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061288	Revenue - Housing Revenue Account	Walsall	19608	602.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061292	Revenue - Housing Revenue Account	Walsall	19608	645.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064083	Revenue - Housing Revenue Account	Walsall	19608	680.11
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	17061561	Revenue - Housing Revenue Account	Walsall	19608	1,840.94

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 - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065059	Revenue - Housing Revenue Account	Walsall	19608	822.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062448	Revenue - Housing Revenue Account	Walsall	19608	610.92
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062450	Revenue - Housing Revenue Account	Walsall	19608	2,354.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065400	Revenue - Housing Revenue Account	Walsall	19608	611.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Agency Staff	External Agency Staff	03/02/2021	17064039	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Agency Staff	External Agency Staff	16/02/2021	17064979	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Agency Staff	External Agency Staff	22/02/2021	17065516	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/03/2021	17066744	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/03/2021	17066848	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/02/2021	17064955	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,200.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	27/01/2021	17063266	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	16/02/2021	17064787	Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	21278	645.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066528	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.71
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061499	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064996	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	833.37
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062367	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062807	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	934.62
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068118	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.46
Leaders Capital	MCAP	Cultural Quarter	MOCQR	S144 Contract Completion	CG0205	Capital	Payments to Contractors	26/01/2021	3257241	Capital - General Fund	A1 Shutters Limited	28160	2,180.00
Leaders Capital	MCAP	Heart of the City	MOHOC	West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expertise & advice)	10/02/2021	3266464	Capital - General Fund	Pinsent Masons LLP	13967	4,000.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	05/01/2021	3247138	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.03
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	20/01/2021	3255052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	22/03/2021	3283719	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	18/03/2021	3280711	Revenue - General Fund	JDC Outdoor Services	15337	1,024.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	25/03/2021	3285004	Revenue - General Fund	Teleshore (UK) Limited	21767	2,655.40
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	13/01/2021	3247809	Revenue - General Fund	Dr Adam Kirk	33963	906.50
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	09/02/2021	3265491	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,513.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	10/03/2021	3277545	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	3,663.00
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	04/01/2021	3247200	Revenue - General Fund	Synergy Security (UK) Ltd	18855	4,603.91
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	05/01/2021	3245470	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,616.83
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	05/03/2021	3273369	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,894.57
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	12/01/2021	3252585	Revenue - General Fund	Synergy Security (UK) Ltd	18855	4,940.46
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	19/03/2021	3278871	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,881.50
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	22/02/2021	3268696	Revenue - General Fund	Synergy Security (UK) Ltd	18855	5,868.43
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Legal Expenses	04/02/2021	3260388	Revenue - General Fund	DA Languages Ltd	20287	1,443.33
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Purchased Services	02/02/2021	3235050	Revenue - General Fund	Independant Vetcare Ltd	15288	599.49
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Purchased Services	21/01/2021	3253330	Revenue - General Fund	Pet Industry Federation	34929	1,190.00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	28/01/2021	3259636	Revenue - General Fund	East Hampshire District Council	28431	18,865.00
Stronger Communities	STRG	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General Office Expenses	Stationery	04/01/2021	3246905	Revenue - General Fund	VIP Systems Limited	14313	2,074.74
Stronger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	11/01/2021	3248625	Revenue - General Fund	Printing Crazy Ltd	34928	740.00
Stronger Communities	STRG	Licensing	LP20	Licensing - Taxis	AT0510	Services	Advertising & Publicity - Non Staff	08/01/2021	3245932	Revenue - General Fund	Newsquest Media Group Ltd	18153	624.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Services	Legal Expenses	20/01/2021	3253338	Revenue - General Fund	Hampshire County Council (Main)	18625	1,958.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/01/2021	3256709	Revenue - General Fund	Public Health England	17239	1,498.08
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	23/03/2021	3280214	Revenue - General Fund	Public Health England	17239	561.78
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	25/03/2021	3284940	Revenue - General Fund	Mr Shaun Leggett	13872	1,140.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Purchased Services	03/02/2021	3260943	Revenue - General Fund	BWY CANINE Ltd	16665	775.00
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	31/03/2021	3285090	Revenue - General Fund	ServiceMaster CS Southampton	16011	666.90
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	14/01/2021	3248115	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,248.20
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/01/2021	3245686	Revenue - General Fund	Bfluent School of English and Training	16109	9,389.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Conference & Seminars	Conference & Seminars	04/03/2021	3272687	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	1,083.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/02/2021	3252695	Revenue - General Fund	SCRATCH	14339	5,109.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/02/2021	3252696	Revenue - General Fund	SCRATCH	14339	4,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	02/03/2021	3268691	Revenue - General Fund	SCRATCH	14339	3,334.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	08/01/2021	3246536	Revenue - General Fund	SCRATCH	14339	10,385.78
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	11/02/2021	3261422	Revenue - General Fund	SARC	21870	8,333.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/01/2021	3252697	Revenue - General Fund	SCRATCH	14339	3,333.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	17/02/2021	3261898	Revenue - General Fund	SCRATCH	14339	11,595.78
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/01/2021	3254044	Revenue - General Fund	SCRATCH	14339	6,873.05
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/01/2021	3257959	Revenue - General Fund	SCRATCH	14339	2,160.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	29/01/2021	3253291	Revenue - General Fund	SCRATCH	14339	10,033.60
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	01/02/2021	3253310	Revenue - General Fund	Pickles & Bickerton Ltd	28041	1,544.70
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	11/03/2021	3274964	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	674.17
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	24/03/2021	3283421	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	624.68
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	25/01/2021	3253306	Revenue - General Fund	Pickles & Bickerton Ltd	28041	1,650.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	25/03/2021	3283420	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	569.02
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	01/02/2021	3259858	Revenue - General Fund	Homelife Lettings Management Ltd	35669	500.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	02/03/2021	3272552	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.59
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	06/01/2021	3247095	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	11/03/2021	3274965	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.59
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	14/01/2021	3247983	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	19/01/2021	3254825	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	25/02/2021	3268115	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.59
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	27/01/2021	3258138	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	29/03/2021	3286018	Revenue - General Fund	Zoe Lodrick Ltd	27562	800.00
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	12/02/2021	3266764	Revenue - General Fund	Yellow Door	16221	3,750.00
Transport Capital	CCAP	Bridges	CCAPB		CG0195	Capital	Capital Vehicles or Equipment	27/01/2021	3259156	Capital - General Fund	SICE UK	19673	1,930.00
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	30/03/2021	3286502	Capital - General Fund	Network Rail	17393	1,520.54
Transport Capital	CCAP	Highways	CCAPH	Various Principal	CG0045	Capital	Payments to Contractors	27/01/2021	3257178	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	638,728.84
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	09/03/2021	3274901	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	11/01/2021	3247975	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	810.60
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	26/01/2021	3257910	Capital - General Fund	WSP UK Ltd	15539	31,216.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	01/02/2021	3231150	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	-2,502.24
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260626	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272414	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272518	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	3,544.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	04/02/2021	3260630	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,801.68
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3242367	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3242388	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3244954	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	3,179.93
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246401	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,190.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246953	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274822	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274857	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	08/03/2021	3274928	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,251.12
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265666	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265681	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265683	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249748	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,127.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249749	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249767	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249773	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249831	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	570.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249855	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	834.08
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279769	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,643.31
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267405	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	570.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254533	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254535	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,063.68
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	20/01/2021	3254813	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	950.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269884	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3269899	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3283492	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3254517	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80

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
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257435	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257454	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	26/02/2021	3271866	Capital - General Fund	TRL Limited	20566	4,920.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	27/01/2021	3257451	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	29/03/2021	3285802	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,445.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	29/03/2021	3285844	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,711.26
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	05/01/2021	3244435	Capital - General Fund	Catchymonkey Design Ltd	17347	675.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Payments to Contractors	26/01/2021	3257179	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	675,612.41
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	08/02/2021	3259615	Capital - General Fund	Externiture Ltd	27062	873.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	18/03/2021	3280707	Capital - General Fund	Go Southampton	14499	32,400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	25/02/2021	3269045	Capital - General Fund	Xelabus Ltd	15826	194,480.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	26/01/2021	3249692	Capital - General Fund	EFE Consultancy Limited	16175	515.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Payments to Contractors	23/02/2021	3270337	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	289,665.46
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Other Capital Expenditure	03/03/2021	3270485	Capital - General Fund	Catchymonkey Design Ltd	17347	850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	11/03/2021	3273156	Capital - General Fund	Solent NHS Trust	17298	2,370.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	24/03/2021	3284533	Capital - General Fund	Ordnance Survey	21817	5,000.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Shoreburs Greenway Footpath Improvment Project	CT0042	Capital	Other Capital Expenditure	27/01/2021	3258972	Capital - General Fund	Trueform Engineering Ltd	35321	6,338.63
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	04/01/2021	3246606	Capital - General Fund	Aebi Schmidt UK Ltd	13824	250,700.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	16/02/2021	3254267	Capital - General Fund	Clive Barford Limited	21872	2,905.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	03/02/2021	3261423	Capital - General Fund	Mobile Retail Ltd T/A Piaggio commercial UK	35322	52,868.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	22/02/2021	3268352	Capital - General Fund	MC Truck & Bus Ltd	20698	5,300.00
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	06/01/2021	3236143	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	192,168.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282109	Revenue - General Fund	SUPPLIER NAME REDACTED	39189	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282111	Revenue - General Fund	HUGO BOSS UK LTD	38599	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282113	Revenue - General Fund	CARNICERO LTD	38601	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282114	Revenue - General Fund	YOU Massage Therapy ltd	38602	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282118	Revenue - General Fund	R D M (UK) LTD	38606	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282120	Revenue - General Fund	SUPPLIER NAME REDACTED	39265	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282126	Revenue - General Fund	CBG SOUTHAMPTON LTD	38359	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282131	Revenue - General Fund	SUPPLIER NAME REDACTED	38364	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282145	Revenue - General Fund	R.J. Parker & Son Limited	38858	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282157	Revenue - General Fund	Tenpin Ltd	38613	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282165	Revenue - General Fund	SUPPLIER NAME REDACTED	38733	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282168	Revenue - General Fund	FU KEE BLOG LTD	38369	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282172	Revenue - General Fund	CURL TRUTH LTD	38373	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282179	Revenue - General Fund	SUPPLIER NAME REDACTED	38828	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282183	Revenue - General Fund	Office Furniture & Interiors Ltd	38864	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282185	Revenue - General Fund	SUPPLIER NAME REDACTED	38866	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282187	Revenue - General Fund	DANIEL HAIRSTYLE LTD	38868	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282189	Revenue - General Fund	SUPPLIER NAME REDACTED	38870	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282191	Revenue - General Fund	JRB HAIR LTD	38048	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282194	Revenue - General Fund	SUPPLIER NAME REDACTED	38051	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282197	Revenue - General Fund	BRASHER LEISURE LIMITED	38054	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282203	Revenue - General Fund	SOUTHAMPTON BOAT CLUB LTD	38739	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282206	Revenue - General Fund	SUPPLIER NAME REDACTED	38742	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282208	Revenue - General Fund	SUPPLIER NAME REDACTED	38272	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282212	Revenue - General Fund	LUKE ORCHARD HAIR STUDIO LTD	38276	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282218	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38835	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282219	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38836	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282220	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	38837	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282226	Revenue - General Fund	SUPPLIER NAME REDACTED	38019	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282229	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	38022	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282243	Revenue - General Fund	CREW CLOTHING CO.LTD	38523	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282247	Revenue - General Fund	MAX SPIELMANN LIMITED	38056	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282250	Revenue - General Fund	29TH IMMACULATA SCOUT GROUP	38059	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282251	Revenue - General Fund	LODER PROPERTIES LIMITED	38060	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282256	Revenue - General Fund	SOCAL89 LIMITED	39289	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282257	Revenue - General Fund	SUPPLIER NAME REDACTED	39290	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282267	Revenue - General Fund	SUPPLIER NAME REDACTED	38283	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282270	Revenue - General Fund	GROSVENOR CASINOS LIMITED	38286	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282284	Revenue - General Fund	ZIZZI RESTAURANTS LIMITED	38029	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282291	Revenue - General Fund	ACCOR UK BUSINESS & LEISURE HOTELS LTD	39276	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282300	Revenue - General Fund	UNIQUE CARS SOUTHAMPTON LTD.	38532	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282303	Revenue - General Fund	SUPPLIER NAME REDACTED	38647	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282306	Revenue - General Fund	NANDOS CHICKENLAND LTD	38650	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282313	Revenue - General Fund	SUPPLIER NAME REDACTED	39298	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282315	Revenue - General Fund	THE BODY SHOP INTERNATIONAL LTD	39300	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282321	Revenue - General Fund	GRACING LIVES LTD	38394	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282322	Revenue - General Fund	SUPPLIER NAME REDACTED	38395	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282324	Revenue - General Fund	SUPPLIER NAME REDACTED	38397	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282333	Revenue - General Fund	SUPPLIER NAME REDACTED	39205	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282334	Revenue - General Fund	TILIS2019 LTD	39206	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282341	Revenue - General Fund	RAL LIMITED	38621	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282343	Revenue - General Fund	GREENE KING BREWING AND RETAILING LTD	39280	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282346	Revenue - General Fund	NERO HOLDINGS LIMITED	39283	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282350	Revenue - General Fund	SUPPLIER NAME REDACTED	38375	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282353	Revenue - General Fund	PANSY MANAGEMENT LIMITED	38378	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282357	Revenue - General Fund	SUPPLIER NAME REDACTED	38382	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282360	Revenue - General Fund	SUPPLIER NAME REDACTED	38656	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282363	Revenue - General Fund	STONEGATE PUB COMPANY LTD	38659	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282364	Revenue - General Fund	BAY RESTAURANT GROUP LTD	38660	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282370	Revenue - General Fund	SOUTHAMPTON WATERS YACHT SALES	38194	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282371	Revenue - General Fund	SUPPLIER NAME REDACTED	38195	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282373	Revenue - General Fund	SUPPLIER NAME REDACTED	38197	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282381	Revenue - General Fund	BREWDOG RETAIL LIMITED	38406	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282386	Revenue - General Fund	U SUPPORT	38875	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282389	Revenue - General Fund	SUPPLIER NAME REDACTED	38878	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282391	Revenue - General Fund	SUPPLIER NAME REDACTED	38384	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282400	Revenue - General Fund	CO SUSHI LTD	38841	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282401	Revenue - General Fund	SUPPLIER NAME REDACTED	38842	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282404	Revenue - General Fund	Heywood Homes UK Ltd	38845	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282406	Revenue - General Fund	TRAVIS PERKINS PLC	38847	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282411	Revenue - General Fund	ROUTE ONE RETAIL LTD	38203	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282418	Revenue - General Fund	SUPPLIER NAME REDACTED	39114	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282419	Revenue - General Fund	KINGSLAND RESIDENTS COMMUNITY	39115	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282422	Revenue - General Fund	HAYS TRAVEL LTD	39118	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282425	Revenue - General Fund	LETTS SHARE LTD	38882	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282427	Revenue - General Fund	LETTS SHARE LTD	38884	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282431	Revenue - General Fund	AFH STORES (UK) LTD	38064	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282438	Revenue - General Fund	Boux Avenue Limited	38071	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282441	Revenue - General Fund	BARRHEAD TRAVEL SERVICE LIMITED	38625	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282446	Revenue - General Fund	SUPPLIER NAME REDACTED	38630	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282453	Revenue - General Fund	THE CRAFT UNION PUB COMPANY LTD	38749	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282456	Revenue - General Fund	COTTON ON UK (PTY) LIMITED	38849	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282457	Revenue - General Fund	SHOLING VIDEO	38850	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282459	Revenue - General Fund	SUPPLIER NAME REDACTED	38852	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282460	Revenue - General Fund	FESTIVAL OF BRITAIN (ITCHEN)	38853	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282473	Revenue - General Fund	SUPPLIER NAME REDACTED	39121	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282474	Revenue - General Fund	SUPPLIER NAME REDACTED	39122	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282475	Revenue - General Fund	THE WATCHES OF SWITZERLAND GROUP	39123	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282478	Revenue - General Fund	THE FOUNDATION OF LIGHT, SPIRITUALITY AND ARTS	39126	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282479	Revenue - General Fund	SUPPLIER NAME REDACTED	38535	2,096.00

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282481	Revenue - General Fund	JURYS DOYLE HOTEL	38537	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282486	Revenue - General Fund	THE GYM LIMITED	38542	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282487	Revenue - General Fund	THE GYM LIMITED	38072	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282488	Revenue - General Fund	THE GYM LIMITED	38073	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282489	Revenue - General Fund	PURE GYM LTD	38074	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282499	Revenue - General Fund	GILCO LTD	38988	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282500	Revenue - General Fund	GREENE KING BREWING AND RETAIL LTD	38989	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282508	Revenue - General Fund	ECO-DIESEL CARS LTD	38756	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282509	Revenue - General Fund	SPIRIT PUB COMPANY (LEASED) LTD	38757	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282510	Revenue - General Fund	SPIRIT PUB COMPANY (LEASED) LTD	38758	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282518	Revenue - General Fund	DANGERMOUSE INC LIMITED	38294	2,096.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282520	Revenue - General Fund	PREMIERE COFFEE LIMITED	37950	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282523	Revenue - General Fund	KANOO TRAVEL LIMITED	38297	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282525	Revenue - General Fund	TIGER RETAIL LTD	38299	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282528	Revenue - General Fund	OXFAM	38302	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282530	Revenue - General Fund	the bridge gallery ltd	38304	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	18/03/2021	3282532	Revenue - General Fund	THE SALVATION ARMY	38306	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254845	Revenue - General Fund	Portswood Peri peri limited	35729	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254846	Revenue - General Fund	SUPPLIER NAME REDACTED	35730	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254850	Revenue - General Fund	SHIRE RESTAURANT LTD	35734	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254854	Revenue - General Fund	BRASHER LEISURE LIMITED	35738	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254856	Revenue - General Fund	SUPPLIER NAME REDACTED	35740	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254863	Revenue - General Fund	SUPPLIER NAME REDACTED	35697	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254869	Revenue - General Fund	SUPPLIER NAME REDACTED	35703	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254871	Revenue - General Fund	Furniture Village Ltd	35705	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254872	Revenue - General Fund	LUKE ORCHARD HAIR STUDIO LTD	35706	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254874	Revenue - General Fund	SUPPLIER NAME REDACTED	35708	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254875	Revenue - General Fund	SUPPLIER NAME REDACTED	35709	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254876	Revenue - General Fund	SUPPLIER NAME REDACTED	35710	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254886	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	35714	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254890	Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	35718	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254894	Revenue - General Fund	SUPPLIER NAME REDACTED	35737	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254897	Revenue - General Fund	EQUAL VENTURES LIMITED	35682	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254898	Revenue - General Fund	SUPPLIER NAME REDACTED	35683	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254901	Revenue - General Fund	GRANTHAM & SON LTD	35686	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	19/01/2021	3254910	Revenue - General Fund	HARBOUR HOUSE HOLDINGS LTD	35746	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255262	Revenue - General Fund	OASIS BAR (SOUTHAMPTON) LTD	36040	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255263	Revenue - General Fund	SUPPLIER NAME REDACTED	36041	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255264	Revenue - General Fund	FROG & FRIGATE LTD	36634	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255266	Revenue - General Fund	SUPPLIER NAME REDACTED	36636	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255268	Revenue - General Fund	MSG ENTERPRISES LTD	36638	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255271	Revenue - General Fund	SWAYTHLING WORKING MENS	36641	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255272	Revenue - General Fund	HILLBUILT SERVICES LTD	36642	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255275	Revenue - General Fund	PELICAN TAVERNS LTD	36645	13,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255277	Revenue - General Fund	SUPPLIER NAME REDACTED	36647	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255280	Revenue - General Fund	EXCELLENT ADVENTURE LIMITED	36394	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255282	Revenue - General Fund	RIBTON LTD	36396	6,001.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255284	Revenue - General Fund	HAWTHORN LEISURE LTD	36398	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255290	Revenue - General Fund	ALEM LEISURE LTD	36524	13,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255292	Revenue - General Fund	SUPPLIER NAME REDACTED	36526	9,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255296	Revenue - General Fund	SUPPLIER NAME REDACTED	36530	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255299	Revenue - General Fund	BANANA WHARF LIMITED	36533	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255302	Revenue - General Fund	BEST RELOCATION SERVICES LTD	36536	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255308	Revenue - General Fund	Quality Finish Patisserie Ltd	36230	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255314	Revenue - General Fund	JULIES DANCE LTD	35977	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255326	Revenue - General Fund	SUPPLIER NAME REDACTED	36655	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255330	Revenue - General Fund	JHB TECHNOLOGY LTD	36659	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255336	Revenue - General Fund	NEW GENERATION FITNESS LTD	36706	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255337	Revenue - General Fund	BLUE DRAGON COMBAT LIMITED	36707	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255343	Revenue - General Fund	KELLY'S PERFECT LASHES LTD	36713	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255344	Revenue - General Fund	SUPPLIER NAME REDACTED	36154	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255349	Revenue - General Fund	SUPPLIER NAME REDACTED	36159	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255356	Revenue - General Fund	SUPPLIER NAME REDACTED	35787	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255366	Revenue - General Fund	SUPPLIER NAME REDACTED	35797	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255368	Revenue - General Fund	7BONE PORTSWOOD LTD	36482	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255370	Revenue - General Fund	SUPPLIER NAME REDACTED	36484	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255371	Revenue - General Fund	SUPPLIER NAME REDACTED	36485	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255388	Revenue - General Fund	LOVISA UK LTD	35866	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255393	Revenue - General Fund	VAPETIME UK LTD	35871	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255394	Revenue - General Fund	BACARO RESTAURANTS LTD	35872	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255395	Revenue - General Fund	SUPPLIER NAME REDACTED	35873	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255399	Revenue - General Fund	SANJHA RESTAURANT & TAKEAWAY LTD	35877	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255401	Revenue - General Fund	STORM HAIR LIMITED	35920	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255409	Revenue - General Fund	SUPPLIER NAME REDACTED	36411	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255411	Revenue - General Fund	SUPPLIER NAME REDACTED	36413	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255412	Revenue - General Fund	SPN ACQUISITIONS LTD	36414	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255413	Revenue - General Fund	SUPPLIER NAME REDACTED	36415	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255422	Revenue - General Fund	BITTERNE CONSERVATIVE CLUB	36576	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255425	Revenue - General Fund	WHITE FOUNTAIN LIMITED	36579	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255427	Revenue - General Fund	SUPPLIER NAME REDACTED	36581	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255432	Revenue - General Fund	SUPPLIER NAME REDACTED	36242	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255434	Revenue - General Fund	MANGO 27 LLP	36244	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255437	Revenue - General Fund	SUPPLIER NAME REDACTED	36247	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255440	Revenue - General Fund	RON LINES LIMITED	35991	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255445	Revenue - General Fund	SUPPLIER NAME REDACTED	35996	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255448	Revenue - General Fund	SUPPLIER NAME REDACTED	36377	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255450	Revenue - General Fund	SUPPLIER NAME REDACTED	36667	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255455	Revenue - General Fund	SUPPLIER NAME REDACTED	36672	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255458	Revenue - General Fund	SUPPLIER NAME REDACTED	36675	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255459	Revenue - General Fund	SUPPLIER NAME REDACTED	36676	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255460	Revenue - General Fund	THE BULGOGI HOUSE LTD	36677	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255462	Revenue - General Fund	MUSCLE UP GYM LTD	36679	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255469	Revenue - General Fund	ORANGE ROOMS (SOUTHERN) LTD	36727	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255471	Revenue - General Fund	JOHN ANTHONY (SWINDON) LTD	36729	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255476	Revenue - General Fund	ASSOCIATES SOUTHAMPTON LIMITED	36174	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255481	Revenue - General Fund	SOUTHAMPTON BARBELL LIMITED	35800	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255487	Revenue - General Fund	SUPPLIER NAME REDACTED	35806	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255496	Revenue - General Fund	THE LURE LODGE LIMITED	36493	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255501	Revenue - General Fund	ESCAPE GAME CENTRAL LTD	36498	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255508	Revenue - General Fund	SUPPLIER NAME REDACTED	36505	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255515	Revenue - General Fund	SUPPLIER NAME REDACTED	35881	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255516	Revenue - General Fund	TAMMIC LIMITED	35882	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255518	Revenue - General Fund	REBECCA H SALONS LIMITED	35884	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255522	Revenue - General Fund	SAJO PROPERTY LTD	35888	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255526	Revenue - General Fund	M&M MUSIC LIMITED	35892	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255530	Revenue - General Fund	LAINSTON DUTCHMAN LIMITED	35937	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255534	Revenue - General Fund	AVA LOUISE BRIDAL WEAR LTD	35941	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255538	Revenue - General Fund	SOUTHAMPTON (T) HAIRDRESSING LTD	36428	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255542	Revenue - General Fund	CAFEWORLD LIMITED	36432	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255546	Revenue - General Fund	AMBIENCE BEAUTY SALON LTD	36588	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255548	Revenue - General Fund	THE CARWASH COMPANY (GB) LTD	36590	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255550	Revenue - General Fund	SUPPLIER NAME REDACTED	36592	3,238.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255554	Revenue - General Fund	CARLTON & CO HAIRDRESSING LTD	36596	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255558	Revenue - General Fund	Flatfish Events Ltd	36600	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255561	Revenue - General Fund	STRONGHOLD MANAGEMENT LTD	36798	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255562	Revenue - General Fund	Glamour Works Ltd	36799	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255567	Revenue - General Fund	BAHINIS LTD	36804	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255569	Revenue - General Fund	ACTIVE NATION UK LTD	36806	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255570	Revenue - General Fund	ACTIVE NATION UK LTD	36807	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255571	Revenue - General Fund	SUPPLIER NAME REDACTED	36808	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255579	Revenue - General Fund	SUPPLIER NAME REDACTED	36380	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255580	Revenue - General Fund	SUPPLIER NAME REDACTED	36381	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255584	Revenue - General Fund	ACTIVE NATION UK LTD	36385	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255592	Revenue - General Fund	ROSSINI SERVICES LIMITED	36738	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255593	Revenue - General Fund	SUPPLIER NAME REDACTED	36739	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255598	Revenue - General Fund	ROBINS NEST AT 129 LTD	36744	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255602	Revenue - General Fund	SUPPLIER NAME REDACTED	36188	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255606	Revenue - General Fund	EXILE GYM LIMITED	36192	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255611	Revenue - General Fund	SUPPLIER NAME REDACTED	35818	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255613	Revenue - General Fund	CREAM HAIR DESIGN LIMITED	35820	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255629	Revenue - General Fund	SUPPLIER NAME REDACTED	36258	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255636	Revenue - General Fund	SUPPLIER NAME REDACTED	36265	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255637	Revenue - General Fund	SUPPLIER NAME REDACTED	36007	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255639	Revenue - General Fund	SUPPLIER NAME REDACTED	36009	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255643	Revenue - General Fund	SUPPLIER NAME REDACTED	36197	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255651	Revenue - General Fund	SUPPLIER NAME REDACTED	35946	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255655	Revenue - General Fund	ROSEWOOD INVESTMENT (UK) LIMITED	35950	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255657	Revenue - General Fund	BLUE ARAN LTD	36299	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255658	Revenue - General Fund	TURNERS HAIR LOUNGE LIMITED	36300	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255659	Revenue - General Fund	SUPPLIER NAME REDACTED	36301	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255663	Revenue - General Fund	TCAL LTD	36305	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255665	Revenue - General Fund	HEMIMA LIMITED	36307	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255666	Revenue - General Fund	JOYTUN BARI LIMITED	36308	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255668	Revenue - General Fund	BEAUTY BROW BAR LONDON LIMITED	36310	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255671	Revenue - General Fund	THE ZEN NAILS PT LTD	36313	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255674	Revenue - General Fund	THE DOLL HOUSE LIMITED	36012	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255684	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	36022	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255686	Revenue - General Fund	SOUTHERN CITY LEISURE LTD	36507	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255688	Revenue - General Fund	SUPPLIER NAME REDACTED	36393	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255692	Revenue - General Fund	HURTBOX LTD	36685	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255699	Revenue - General Fund	SUPPLIER NAME REDACTED	36692	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255700	Revenue - General Fund	THE NOBACCONIST LTD	36693	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255701	Revenue - General Fund	GNJ DRINK AND RELAX LIMITED	36694	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255705	Revenue - General Fund	SUPPLIER NAME REDACTED	35952	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255708	Revenue - General Fund	SUPPLIER NAME REDACTED	35955	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255711	Revenue - General Fund	MADE WITH LOVE HOPE AND JOY LTD	35958	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255715	Revenue - General Fund	IDEAL CERAMIC SPECIALIST LTD	36445	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255716	Revenue - General Fund	HARMONY AND EDDOES DIRECT LTD	36446	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255719	Revenue - General Fund	SUPPLIER NAME REDACTED	36449	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255720	Revenue - General Fund	SUPPLIER NAME REDACTED	36602	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255721	Revenue - General Fund	SUPPLIER NAME REDACTED	36603	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255727	Revenue - General Fund	SUPPLIER NAME REDACTED	36609	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255728	Revenue - General Fund	SUPPLIER NAME REDACTED	36610	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255731	Revenue - General Fund	HAIR CARE (WOOLSTON) LTD	36613	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255736	Revenue - General Fund	THE LUNCH LOUNGE LIMITED	36509	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255742	Revenue - General Fund	VAPORZ SOUTHAMPTON LIMITED	36515	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255743	Revenue - General Fund	SOUTHAMPTON AMATEUR ROWING CLUB	36516	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255745	Revenue - General Fund	SPERRINGS LIMITED	36518	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255752	Revenue - General Fund	WADWORTH & CO LTD	36314	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255766	Revenue - General Fund	SUPPLIER NAME REDACTED	36328	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255767	Revenue - General Fund	BEYOND SIGHT LIMITED	36329	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255768	Revenue - General Fund	FREEMANTLE SERVICES LTD	36450	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255771	Revenue - General Fund	WARNES LTD	36453	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255777	Revenue - General Fund	SUPPLIER NAME REDACTED	36747	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255787	Revenue - General Fund	RENAISSANCE BLOOMS LIMITED	36077	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255791	Revenue - General Fund	SUPPLIER NAME REDACTED	36081	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255793	Revenue - General Fund	SUPPLIER NAME REDACTED	36083	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255800	Revenue - General Fund	NEVER SAY NEVER LIMITED	36813	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255803	Revenue - General Fund	SUPPLIER NAME REDACTED	36816	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255804	Revenue - General Fund	TALKING HEADS (SOUTHAMPTON) LTD	36817	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255813	Revenue - General Fund	SUPPLIER NAME REDACTED	36266	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255823	Revenue - General Fund	GIRAFFE CONCEPTS LIMITED	36625	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255827	Revenue - General Fund	SUPPLIER NAME REDACTED	36629	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255830	Revenue - General Fund	SUPPLIER NAME REDACTED	36632	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255834	Revenue - General Fund	UNIVILLA LIMITED	36756	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255839	Revenue - General Fund	SUPPLIER NAME REDACTED	36761	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255840	Revenue - General Fund	NANDOS CHICKENLAND LTD	36202	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255841	Revenue - General Fund	SUPPLIER NAME REDACTED	36203	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255849	Revenue - General Fund	SUPPLIER NAME REDACTED	35832	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255854	Revenue - General Fund	SUPPLIER NAME REDACTED	35837	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255857	Revenue - General Fund	SUPPLIER NAME REDACTED	35840	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255860	Revenue - General Fund	SUPPLIER NAME REDACTED	35843	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255867	Revenue - General Fund	OASIS COMMUNITY LEARNING	36272	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255871	Revenue - General Fund	BRUNSWICK SALON LTD	36276	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255872	Revenue - General Fund	COFFEE BAR SO16 LIMITED	36277	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255873	Revenue - General Fund	SUPPLIER NAME REDACTED	36278	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255878	Revenue - General Fund	Ordu LTD	36024	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255880	Revenue - General Fund	JRK RESTAURANTS LTD	36090	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255881	Revenue - General Fund	SUPPLIER NAME REDACTED	36091	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255882	Revenue - General Fund	CRAMMED INN (SOUTHAMPTON) LTD	36092	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255883	Revenue - General Fund	SUPPLIER NAME REDACTED	36093	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255888	Revenue - General Fund	RICHMOND CARS (SOUTHAMPTON) LTD	36098	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255896	Revenue - General Fund	SUPPLIER NAME REDACTED	36697	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255900	Revenue - General Fund	SUPPLIER NAME REDACTED	36141	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255901	Revenue - General Fund	SOUTHAMPTON AMATEUR BOXING CLUB	36142	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255910	Revenue - General Fund	PROBASHI LTD	36151	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255915	Revenue - General Fund	GELATO ICE LIMITED	36027	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255918	Revenue - General Fund	WOOLSTON PETSHOP LTD	36030	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255922	Revenue - General Fund	SUPPLIER NAME REDACTED	36034	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255926	Revenue - General Fund	SUPPLIER NAME REDACTED	36038	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255930	Revenue - General Fund	SEVEN SEAS COMMERCIAL SERVICES	36212	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255934	Revenue - General Fund	SUPPLIER NAME REDACTED	36216	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255935	Revenue - General Fund	SUPPLIER NAME REDACTED	36217	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255936	Revenue - General Fund	ROGERS OPTICAL (BOURNEMOUTH) LTD	35959	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255940	Revenue - General Fund	SUPPLIER NAME REDACTED	35963	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255941	Revenue - General Fund	BUTCHER'S HOOK LTD	35964	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255946	Revenue - General Fund	BEST RELOCATION SERVICES LTD	35849	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255948	Revenue - General Fund	SOUTHAMPTON DESIGN AND PRINT LTD	35851	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255949	Revenue - General Fund	MAGNA MOTOR COMPANY (WESSEX) LTD	35852	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255955	Revenue - General Fund	RADKIEWICZ LTD	35858	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255959	Revenue - General Fund	CAROLINE'S T SHIRTS LIMITED	35862	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255962	Revenue - General Fund	INNER CITY BOXING	35896	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255965	Revenue - General Fund	STYLE HAIR & BEAUTY SALON LTD	35899	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255967	Revenue - General Fund	Cribben Southampton Ltd	35901	6,477.43

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
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255982	Revenue - General Fund	SUPPLIER NAME REDACTED	35773	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255984	Revenue - General Fund	WORK REST AND STAY GROUP LTD	35775	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255985	Revenue - General Fund	SUPPLIER NAME REDACTED	35776	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255986	Revenue - General Fund	SUPPLIER NAME REDACTED	35777	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255987	Revenue - General Fund	FIRST CLASS SAILING LTD	35778	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255996	Revenue - General Fund	Franco Manca 2 UK Ltd	35971	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3255997	Revenue - General Fund	THE REAL GREEK FOOD COMPANY LTD	35972	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256002	Revenue - General Fund	AGGIES FOOD LTD	36460	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256006	Revenue - General Fund	Southampton Old Bowling Green	36464	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256009	Revenue - General Fund	PERFECT PEAR BRAZILIAN AESTHETICS LTD	36331	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256010	Revenue - General Fund	SUPPLIER NAME REDACTED	36332	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256011	Revenue - General Fund	WOOLSTON HAND CAR WASH LTD	36333	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256014	Revenue - General Fund	SUPPLIER NAME REDACTED	36336	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256020	Revenue - General Fund	PICADOR PLC	36342	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256030	Revenue - General Fund	SHOE ZONE RETAIL LIMITED	36408	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256034	Revenue - General Fund	A&A TRIBAL RUGS LTD	36700	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256039	Revenue - General Fund	SUPPLIER NAME REDACTED	36705	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256045	Revenue - General Fund	SUPPLIER NAME REDACTED	36559	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256049	Revenue - General Fund	SUPPLIER NAME REDACTED	36563	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256055	Revenue - General Fund	SUPPLIER NAME REDACTED	36569	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256056	Revenue - General Fund	SUPPLIER NAME REDACTED	36466	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256063	Revenue - General Fund	SUPPLIER NAME REDACTED	36473	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256067	Revenue - General Fund	Forbidden Planet Ltd	36765	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256074	Revenue - General Fund	SUPPLIER NAME REDACTED	36347	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256077	Revenue - General Fund	SUPPLIER NAME REDACTED	36350	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256084	Revenue - General Fund	MINT DOSA LIMITED	36357	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256086	Revenue - General Fund	BORTHONG LTD	36359	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256092	Revenue - General Fund	W J FRENCH & SON LTD	36166	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256094	Revenue - General Fund	SUPPLIER NAME REDACTED	36168	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256099	Revenue - General Fund	THE MOORLANDS COMMUNITY ASSN	35914	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256100	Revenue - General Fund	HONEST ACCOMMODATION LTD	35915	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256101	Revenue - General Fund	HONEST ACCOMMODATION LTD	35916	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256106	Revenue - General Fund	ITCHEN IMPERIAL ROWING CLUB	36540	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256110	Revenue - General Fund	SUPPLIER NAME REDACTED	36544	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256112	Revenue - General Fund	SUPPLIER NAME REDACTED	36546	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256116	Revenue - General Fund	THE CRAFTY TUNS LTD	36550	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256120	Revenue - General Fund	UPPERCUT BARBERS AND SALONS LTD	36770	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256121	Revenue - General Fund	YSJ Tang LTD	36771	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256123	Revenue - General Fund	J D WETHERSPOON PLC	36773	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256131	Revenue - General Fund	MEXICAN GRILL LIMITED	36221	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256133	Revenue - General Fund	LANDMARK ENTERTAINMENTS LTD	36223	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256134	Revenue - General Fund	BILLS RESTAURANTS LTD	36224	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256137	Revenue - General Fund	REVITALISE RESPITE HOLIDAYS	36106	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256139	Revenue - General Fund	SUPPLIER NAME REDACTED	36108	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256150	Revenue - General Fund	LODER PROPERTIES LIMITED	36119	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256152	Revenue - General Fund	DUNELM (SOFT FURNISHING) LTD	36418	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256157	Revenue - General Fund	SUPPLIER NAME REDACTED	36423	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256159	Revenue - General Fund	SUPPLIER NAME REDACTED	36425	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256161	Revenue - General Fund	REY SUB LIMITED	36715	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256165	Revenue - General Fund	SUPPLIER NAME REDACTED	36719	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256172	Revenue - General Fund	Equinox Gentleman's Refinery Ltd	36046	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256179	Revenue - General Fund	DANICA PAYNE LTD	36053	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256180	Revenue - General Fund	HUGO BOSS UK LTD	36054	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256189	Revenue - General Fund	SUPPLIER NAME REDACTED	35988	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256191	Revenue - General Fund	KUMON SOUTHAMPTON SHIRLEY LTD	35990	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256192	Revenue - General Fund	SUPPLIER NAME REDACTED	36474	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256196	Revenue - General Fund	Koumsub Ltd T/A Paradise Therapy	36478	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256198	Revenue - General Fund	UNIBEAUT LTD	36480	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256208	Revenue - General Fund	T & E Ferris Limited	36369	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256213	Revenue - General Fund	SUPPLIER NAME REDACTED	36374	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256214	Revenue - General Fund	R.J. Parker & Son Limited	36375	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256218	Revenue - General Fund	Taqwah Mosque Trust Limited	36180	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256223	Revenue - General Fund	Thursdays (Uk) Ltd	36185	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256225	Revenue - General Fund	The Bitterne Park Hotel	35928	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256228	Revenue - General Fund	KARWAN ALI AHMED	35931	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256230	Revenue - General Fund	SUPPLIER NAME REDACTED	35933	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256238	Revenue - General Fund	SUPPLIER NAME REDACTED	36288	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256241	Revenue - General Fund	CURL TRUTH LTD	36291	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256242	Revenue - General Fund	MOLECULAR MIXOLOGY LIMITED	36292	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256243	Revenue - General Fund	SUPPLIER NAME REDACTED	36293	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256252	Revenue - General Fund	Office Furniture & Interiors Ltd	36790	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256254	Revenue - General Fund	SUPPLIER NAME REDACTED	36792	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256261	Revenue - General Fund	DRESS 2 PARTY SOUTHAMPTON LIMITED	36239	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256262	Revenue - General Fund	SHIRE RESTAURANT LTD	36240	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256263	Revenue - General Fund	SUPPLIER NAME REDACTED	36241	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256265	Revenue - General Fund	JACK WILLS PROPERTY LIMITED	36122	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256267	Revenue - General Fund	SPORTSDIRECT.COM RETAIL LTD	36124	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256276	Revenue - General Fund	CARDS DIRECT RETAIL LIMITED	36133	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256283	Revenue - General Fund	Furniture Village Ltd	36437	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256284	Revenue - General Fund	LUKE ORCHARD HAIR STUDIO LTD	36438	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256292	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36734	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256297	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36059	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256298	Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON	36060	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256304	Revenue - General Fund	WORK REST AND STAY GROUP LTD	36066	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256305	Revenue - General Fund	SMIGGLE UK LIMITED	36067	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256319	Revenue - General Fund	SUPPLIER NAME REDACTED	36006	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256321	Revenue - General Fund	SOUTHAMPTON HARBOUR HOTEL LTD	36491	14,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	20/01/2021	3256322	Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	36492	9,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270338	Revenue - General Fund	GLENDOLA LEISURE LIMITED	37492	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270344	Revenue - General Fund	PICTUREHOUSE CINEMAS LTD	37513	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270353	Revenue - General Fund	SOUTHAMPTON FIREWORK FACTORY LTD	37522	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270357	Revenue - General Fund	SUPPLIER NAME REDACTED	37526	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270360	Revenue - General Fund	SUPPLIER NAME REDACTED	37529	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270363	Revenue - General Fund	THE CRAFT UNION PUB COMPANY LTD	37532	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270374	Revenue - General Fund	AVG STORES LIMITED	37496	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/02/2021	3270385	Revenue - General Fund	SUPPLIER NAME REDACTED	37507	800.57
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283880	Revenue - General Fund	BARNARDO'S	39355	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283883	Revenue - General Fund	SPORTSWIFT LIMITED	39358	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283886	Revenue - General Fund	11TH ITCHEN SCOUT GROUP	39361	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283899	Revenue - General Fund	SOUTH HAMPSHIRE LAWN TENNIS CLUB	39328	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283901	Revenue - General Fund	SUPPLIER NAME REDACTED	39330	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283902	Revenue - General Fund	REDMER INK LIMITED	39331	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283905	Revenue - General Fund	SUPPLIER NAME REDACTED	39340	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283910	Revenue - General Fund	BARNARDO'S	39345	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283911	Revenue - General Fund	SPORTSWIFT LIMITED	39346	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283913	Revenue - General Fund	SPORTSWIFT LIMITED	39348	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283918	Revenue - General Fund	FORAY MOTOR GROUP LIMITED	39353	4,714.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283922	Revenue - General Fund	SUE RYDER	39335	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/03/2021	3283926	Revenue - General Fund	RYMAN LTD	39371	3,143.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259726	Revenue - General Fund	LIT GIFTS LTD	36987	6,477.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259728	Revenue - General Fund	SUPPLIER NAME REDACTED	36989	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259730	Revenue - General Fund	SUPPLIER NAME REDACTED	36991	11,714.29

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259732	Revenue - General Fund	BLACK HERITAGE SOUTHAMPTON	36993	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259734	Revenue - General Fund	SUPPLIER NAME REDACTED	36995	7,811.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259737	Revenue - General Fund	GROSVENOR CASINOS LIMITED	36998	17,571.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	28/01/2021	3259739	Revenue - General Fund	THE FLOWER FACTORY SOUTHAMPTON	37000	11,714.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286247	Revenue - General Fund	ARGO NAUTICAL LIMITED	39517	14,857.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286251	Revenue - General Fund	F.HINDS LIMITED	39521	14,857.29
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286252	Revenue - General Fund	HENDY GROUP LTD	39522	22,285.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286254	Revenue - General Fund	PIZZA EXPRESS (RESTAURANTS) LTD	39524	22,285.43
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/03/2021	3286266	Revenue - General Fund	SELECT SERVICE PARTNER	39536	22,285.43
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	05/01/2021	3247004	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,023.36
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	16/02/2021	3268194	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	957.76
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	06/01/2021	3230726	Revenue - General Fund	Bauer Radio Ltd	13962	4,642.02
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	10/02/2021	3266525	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,042.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	11/03/2021	3274271	Revenue - General Fund	Optchrome Ltd	20954	840.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	12/01/2021	3252645	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,706.02
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	16/03/2021	3280268	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,537.44
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	04/01/2021	3240738	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	09/02/2021	3265900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	09/02/2021	3265902	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	09/03/2021	3274804	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	857.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	10/03/2021	3274801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	503.64
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	10/03/2021	3274805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/02/2021	3268203	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	22/02/2021	3270134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/01/2021	3256719	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.25
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/01/2021	3256722	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.97
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	25/02/2021	3268204	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.43
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AI0050	Agency Staff	External Agency Staff	26/03/2021	3283400	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	503.64
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Repair & Maintenance of Buildings	Repairs & Maintenance	08/01/2021	3245544	Revenue - General Fund	Waldron Office Furniture Ltd	21138	4,264.00
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	06/01/2021	3246932	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	719.53
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	AL0100	Agency Staff	External Agency Staff	16/02/2021	3268186	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	601.02
Customer & Organisation	CUST	Emergency Planning	LP25	Emergency Planning	AT0230	Grants and Subscriptions	Corporate Memberships and Subscriptions	27/01/2021	3257034	Revenue - General Fund	Hampshire County Council (Main)	18625	1,129.17
Customer & Organisation	CUST	Emergency Planning	LP25	Emergency Planning	AT0230	Grants and Subscriptions	Corporate Memberships and Subscriptions	27/01/2021	3259022	Revenue - General Fund	The Emergency Planning Society	35763	768.00
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	08/02/2021	3257650	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10,193.39
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Repair & Maintenance of Buildings	Repairs & Maintenance	23/03/2021	3274712	Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	22,497.33
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	23/03/2021	3283745	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,458.46
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	25/01/2021	3253360	Revenue - General Fund	The Alarming Company Limited	14758	1,363.24
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	09/02/2021	3260375	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,760.00
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	18/01/2021	3253420	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,126.70
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	29/03/2021	3285993	Revenue - General Fund	CJS Portsmouth Ltd	16203	764.58
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	04/03/2021	3272391	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,329.55
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	15/02/2021	3267401	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	15/03/2021	3279748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,063.60
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Agency Staff	External Agency Staff	15/03/2021	3279773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	12/01/2021	3248263	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	780.50
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	16/02/2021	3266965	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,323.00
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Services	Purchased Services	16/02/2021	3266966	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,113.00
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	AO0030	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	09/02/2021	3265970	Revenue - General Fund	Alcumus Info Exchange Ltd	17754	1,500.00
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Agency Staff	External Agency Staff	09/02/2021	3260858	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,103.66
Customer & Organisation	CUST	HR Services	HR	HR - Payroll & Data	AO0070	Services	Capita Contract	25/01/2021	3252597	Revenue - General Fund	Capita Business Services Ltd	18230	8,829.16
Customer & Organisation	CUST	HR Services	HR	HR - Recruitment, OD, and Apprenticeships	AO0090	Agency Staff	External Agency Staff	14/01/2021	3247484	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,410.32
Customer & Organisation	CUST	HR Services	HR	HR - Recruitment, OD, and Apprenticeships	AO0090	Expenses	Conference & Seminars	25/02/2021	3271438	Revenue - General Fund	Comensura	37398	4,000.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	12/01/2021	3240146	Revenue - General Fund	Security Watchdog	21509	6,164.50
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249290	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.74
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249293	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	906.75
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249295	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	739.17
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249297	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	867.30
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249729	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	648.91
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249732	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,419.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	12/01/2021	3249734	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.28
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Repair & Maintenance of Buildings	Vouchers - Other	06/01/2021	3247436	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	5,700.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3219147	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	07/01/2021	3219150	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	08/02/2021	3249995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,655.49
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	25/01/2021	3254541	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	03/02/2021	3261459	Revenue - General Fund	AVC Wise Ltd	17490	1,314.91
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	03/03/2021	3273101	Revenue - General Fund	AVC Wise Ltd	17490	1,325.11
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	11/01/2021	3247881	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	10/02/2021	3266493	Revenue - General Fund	The Stationery Office Ltd	21716	1,700.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	04/01/2021	3246964	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	847.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	05/02/2021	3260656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	09/03/2021	3267805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,081.68
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274815	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	12/03/2021	3274817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/03/2021	3272408	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3255222	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	16/02/2021	3258156	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3257448	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3260623	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3260803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3267493	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3268134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	17/02/2021	3268136	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/03/2021	3279146	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.32
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3245021	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3246946	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3246947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3247997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	581.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3249762	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	619.53
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3249763	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	722.79
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3249764	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	619.53
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2021	3249911	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.88
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	28/01/2021	3254602	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/03/2021	3283486	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	04/01/2021	3246949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	11/02/2021	3260906	Revenue - General Fund	Oracle Corporation UK Limited	18155	2,171.58
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3272405	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	12/03/2021	3274827	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	14/01/2021	3249766	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	826.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3255026	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3257702	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3265676	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3267413	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	17/02/2021	3267424	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	22/03/2021	3280666	Revenue - General Fund	Softcat Plc	14965	922.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3246415	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3246956	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3248043	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3248044	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/01/2021	3257449	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	17/02/2021	3265482	Revenue - General Fund	TotalMobile Ltd	19001	1,311.00

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
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	22/03/2021	3280722	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	18,423.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	25/02/2021	3268652	Revenue - General Fund	Trustmarque Solutions Ltd	16183	49,749.73
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	25/02/2021	3268664	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	1,705.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	11/01/2021	3247483	Revenue - General Fund	Computacenter (Uk) Ltd	21537	11,763.74
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	01/03/2021	3272335	Revenue - General Fund	Vodafone Ltd	21597	1,505.49
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	04/01/2021	3246948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	06/01/2021	3247565	Revenue - General Fund	Vodafone Ltd	15287	1,505.49
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	13/01/2021	3252611	Revenue - General Fund	Softcat Plc	14965	73,243.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	16/02/2021	3267381	Revenue - General Fund	Softcat Plc	14965	2,580.14
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/01/2021	3254004	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	18/02/2021	3267954	Revenue - General Fund	Northgate Public Services UK Ltd	18699	1,947.58
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	25/03/2021	3283652	Revenue - General Fund	Cantium Business Solutions	26890	8,745.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	14/01/2021	3246122	Revenue - General Fund	BT Uk Business Accounts	16695	4,827.27
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	18/01/2021	3254133	Revenue - General Fund	BT Uk Business Accounts	16695	12,057.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Printing, Stationery & General Office Expenses	Photocopier Charges	04/03/2021	3272236	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	23,384.37
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	04/03/2021	3272160	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	05/01/2021	3246481	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	13/01/2021	3248647	Revenue - General Fund	Modis International	14713	1,700.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	19/02/2021	3269747	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	25/01/2021	3257341	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Purchased Services	04/01/2021	3245630	Revenue - General Fund	Capita IT Services Ltd	19486	5,597.39
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	15/01/2021	3253996	Revenue - General Fund	NKM Reviews Ltd	18577	1,845.00
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Tools, Equipment, Furniture & Materials	Books & Publications	18/02/2021	3268629	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	7,463.43
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	17/03/2021	3280693	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,640.85
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	23/01/2021	3257180	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,801.58
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	22/01/2021	3240222	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.09
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	27/03/2021	3285771	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	02/02/2021	3261123	Revenue - General Fund	Royal Mail Group Ltd	17153	2,449.98
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	10/02/2021	3266247	Revenue - General Fund	Royal Mail Group Ltd	17153	2,560.78
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	28/01/2021	3258415	Revenue - General Fund	Royal Mail Group Ltd	17153	3,108.43
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	16/03/2021	3279784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.89
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Agency Staff	External Agency Staff	23/03/2021	3283404	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	954.79
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	12/02/2021	3260365	Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight	21782	10,000.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expertise & Advice	27/01/2021	3257220	Revenue - General Fund	Number 10 Interim Ltd	15045	1,261.81
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	10/03/2021	3274398	Revenue - General Fund	Financial Data Management plc	15280	1,766.25
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	27/01/2021	3248853	Revenue - General Fund	Financial Data Management plc	15280	5,015.06
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	27/01/2021	3254333	Revenue - General Fund	Financial Data Management plc	15280	1,061.63
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Services	Purchased Services	18/02/2021	3259043	Revenue - General Fund	Civica Election Services Limited	19686	1,304.65
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Subscriptions	02/02/2021	3260907	Revenue - General Fund	ADEPT	31588	1,250.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Subscriptions	09/02/2021	3265611	Revenue - General Fund	Local Government Information Unit	21615	14,100.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expertise & Advice	17/03/2021	3280582	Revenue - General Fund	Imperium Resourcing	28161	4,800.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expertise & Advice	30/03/2021	3285407	Revenue - General Fund	Imperium Resourcing	28161	4,800.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3277604	Revenue - General Fund	Newsquest Media Group Ltd	18153	7,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Repair & Maintenance of Buildings	Fire Risk Assessments	12/02/2021	3266524	Revenue - General Fund	Pennington Choices Limited	20471	595.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Contract Hire and Operating Leases	Hire of Transport & Plant	06/01/2021	3234993	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,097.80
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	04/01/2021	3244848	Revenue - General Fund	Woolaston Primary School (GCC)	15593	4,095.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	05/02/2021	3258288	Revenue - General Fund	Hampshire County Council (Main)	18625	2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	05/02/2021	3262757	Revenue - General Fund	eGov Solutions Ltd	28471	16,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	15/01/2021	3247752	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	1,508.33
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2021	3268302	Revenue - General Fund	TLC Live	14179	2,808.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	12/03/2021	3277523	Revenue - General Fund	Robbo's Cabs	21117	1,410.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	29/03/2021	3286008	Revenue - General Fund	Rosewood Free School	18673	268,251.75
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/02/2021	3252907	Revenue - General Fund	Fairways Care (UK) Ltd	14816	5,320.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/03/2021	3271439	Revenue - General Fund	Turney School	33524	7,001.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243791	Revenue - General Fund	Ellern Mede School Ltd	16460	3,675.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2021	3243792	Revenue - General Fund	Oarsome Chance	20824	540.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3244431	Revenue - General Fund	Aurora Boveridge College	26202	24,119.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3244826	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	1,978.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245782	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	1,166.93
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245784	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	1,253.48
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245785	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	2,614.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/01/2021	3245790	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	3,841.91
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262769	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,694.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262772	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262781	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262782	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262789	Revenue - General Fund	Darwin House (Priory Education Services)	14129	63,564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/02/2021	3262804	Revenue - General Fund	Darwin House (Priory Education Services)	14129	93,586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/01/2021	3247420	Revenue - General Fund	Cambian Whinfell School Ltd	16153	7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/02/2021	3267957	Revenue - General Fund	Keys PCE Limited	26183	3,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/03/2021	3280550	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	5,295.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/01/2021	3253258	Revenue - General Fund	St Edwards School	13971	22,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/03/2021	3280718	Revenue - General Fund	Heath Farm School	21936	7,780.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/02/2021	3266596	Revenue - General Fund	Cab My Ride	26254	1,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/01/2021	3257359	Revenue - General Fund	First Transport UK Ltd (Express Cars)	33529	1,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/01/2021	3257360	Revenue - General Fund	Oarsome Chance	20824	1,620.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3257952	Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/01/2021	3258989	Revenue - General Fund	Cambian Whinfell School Ltd	16153	13,480.32
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/03/2021	3285999	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,943.56
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/03/2021	3286473	Revenue - General Fund	Aurora Boveridge College	26202	24,119.33
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	08/02/2021	3263101	Revenue - General Fund	Fordwater School	18708	2,651.22
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	28/01/2021	3257400	Revenue - General Fund	Netley Abbey Infant School	16372	2,326.14
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	28/01/2021	3259761	Revenue - General Fund	HISP Multi Academy Trust t/a Thornden School	18347	2,747.39
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/03/2021	3278879	Revenue - General Fund	Teaching Personnel Ltd	18695	500.62
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/03/2021	3278880	Revenue - General Fund	Teaching Personnel Ltd	18695	3,049.18
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/03/2021	3281017	Revenue - General Fund	TLC Live	14179	640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/01/2021	3252615	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,812.83
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/01/2021	3253265	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	651.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/02/2021	3268207	Revenue - General Fund	Michael Roberts Tutoring	35449	1,160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/01/2021	3257379	Revenue - General Fund	TLC Live	14179	1,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Communications and Computing	Computing - Purchase of Hardware	17/03/2021	3280577	Revenue - General Fund	Softcat Plc	14965	3,829.36
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Consultancy (Professional expertise & advice)	11/01/2021	3245483	Capital - General Fund	Faithful & Gould Ltd	15245	8,399.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	25/02/2021	3270742	Capital - General Fund	Muddiman Building Services Ltd	16714	825.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Consultancy (Professional expertise & advice)	26/01/2021	3254647	Capital - General Fund	Perfect Circle JV Ltd	14225	928.22
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	25/02/2021	3270293	Capital - General Fund	Russell Trew Limited	35661	6,824.27
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	29/01/2021	3260040	Capital - General Fund	Russell Trew Limited	35661	11,690.91
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Purchase Price	24/02/2021	3270699	Capital - General Fund	Faithful & Gould Ltd	15245	1,250.00
Education & Childrens Social Care Capital	ECAP	School Expansion Programme - Phase 3	E0PR3	St Denys	CC0014	Capital	Consultancy (Professional expertise & advice)	26/01/2021	3246136	Capital - General Fund	Faithful & Gould Ltd	15245	4,205.29
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	E0SE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	29/01/2021	3259749	Capital - General Fund	Morgan Sindall PLC	14358	30,294.63
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3278910	Capital - General Fund	Perfect Circle JV Ltd	14225	3,283.47
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254645	Capital - General Fund	Perfect Circle JV Ltd	14225	1,028.18
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Payments to Contractors	09/02/2021	3262797	Capital - General Fund	Hampshire County Council Property Services	16572	824.50
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3278908	Capital - General Fund	Perfect Circle JV Ltd	14225	10,925.52
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Other Capital Expenditure	08/01/2021	3246394	Capital - General Fund	Winchester Diocesan Board of Finance	31422	2,424.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Payments to Contractors	10/02/2021	3266447	Capital - General Fund	Morgan Sindall PLC	14358	1,078,900.22
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Payments to Contractors	10/03/2021	3277927	Capital - General Fund	Morgan Sindall PLC	14358	1,040,078.45
Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Grants and Subscriptions	Corporate Memberships and Subscriptions	17/03/2021	3280705	Revenue - General Fund	District Surveyors Association Ltd T/A LABC	14763	3,143.08
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/02/2021	3262727	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	694.95
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	17/02/2021	3268657	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,116.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/02/2021	3268612	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	855.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/01/2021	3253398	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	575.18
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/03/2021	3283991	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,155.92

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
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	05/01/2021	3247371	Revenue - General Fund	Kestrel Guards Ltd	17629	-725.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	12/01/2021	3252449	Revenue - General Fund	Pearson Education Ltd	19106	-1,030.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	02/03/2021	3265981	Revenue - General Fund	Advanced Secure Technologies Limited	17283	1,048.00
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equipment, Furniture & Materials	Furniture	03/02/2021	3259899	Revenue - General Fund	Posturite Uk Ltd	21726	640.45
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	02/03/2021	3272627	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/01/2021	3246929	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.90
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/02/2021	3260857	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/03/2021	3274781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/03/2021	3274784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.81
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/03/2021	3274790	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	705.14
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/02/2021	3268180	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.11
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/01/2021	3255064	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	719.34
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/01/2021	3255065	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.88
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	24/03/2021	3283947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.42
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	24/03/2021	3283950	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.90
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/02/2021	3270115	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.88
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/02/2021	3270116	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.81
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/02/2021	3270122	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/03/2021	3283948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.91
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	30/03/2021	3285774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Subscriptions	01/03/2021	3270406	Revenue - General Fund	CIPFA Business Ltd	13943	4,570.00
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	03/03/2021	3273078	Revenue - General Fund	LG Futures	19775	795.00
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	02/03/2021	3270131	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.48
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	02/03/2021	3272422	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	03/03/2021	3272639	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	08/03/2021	3274214	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	20/03/2021	3283500	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,083.60
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	24/03/2021	3283395	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	24/03/2021	3283396	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.48
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	30/03/2021	3285781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.48
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	04/02/2021	3260898	Revenue - General Fund	Looking Local Ltd	28560	26,250.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	12/02/2021	3267393	Revenue - General Fund	Capita Business Services Ltd	18230	1,218.28
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	06/02/2021	3256849	Revenue - General Fund	Hampshire County Council Pension Fund	19819	15,904.34
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	09/02/2021	3253669	Revenue - General Fund	Teachers Pensions	19541	38,802.29
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/03/2021	3278421	Revenue - General Fund	Teachers Pensions	19541	34,785.24
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Purchased Services	22/03/2021	20896	Revenue - General Fund	Mobile Retail Ltd T/A Piaggio commercial UK	35322	-6,041.42
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	04/02/2021	3253885	Revenue - General Fund	Paytone Ltd	16708	51,484.73
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	10/02/2021	3253751	Revenue - General Fund	Savills UK Ltd	15242	1,795.96
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3280297	Revenue - General Fund	DQM Limited	15195	1,422.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	09/02/2021	3262639	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,356.61
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	06/01/2021	3247197	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,266.33
Finance & Income Generation	FING	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	09/02/2021	3262798	Revenue - General Fund	Hampshire County Council Property Services	16572	7,197.13
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Communications and Computing	Computing - Software & Licences	14/01/2021	3254018	Revenue - General Fund	J C Applications Development Limited	14837	7,491.00
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	02/02/2021	3259698	Revenue - General Fund	Zurich Municipal	17689	51,000.00
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	28/01/2021	3252879	Revenue - General Fund	Travelers Insurance Company Ltd	33103	8,652.08
Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	11/01/2021	3248342	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	167,902.50
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	02/02/2021	3260590	Revenue - General Fund	SSE Contracting Ltd	20093	5,860.71
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	07/01/2021	3245878	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	14/01/2021	3247828	Capital - General Fund	Dell Computer Corporation Ltd	21638	50,000.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	21/01/2021	3252532	Capital - General Fund	Dell Computer Corporation Ltd	21638	50,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	11/02/2021	3261408	Capital - General Fund	Probrand Limited	18717	68,843.80
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	11/02/2021	3261826	Capital - General Fund	Probrand Limited	18717	19,443.91
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	12/02/2021	3261882	Capital - General Fund	Probrand Limited	18717	4,645.89
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	14/01/2021	3248111	Capital - General Fund	Dell Computer Corporation Ltd	21638	38,978.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3257436	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2021	3242334	Capital - General Fund	Number 10 Interim Ltd	15045	1,327.48
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	04/03/2021	3272522	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.35
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	10/03/2021	3274942	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/03/2021	3279619	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	573.30
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	22/01/2021	3249872	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,080.45
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	24/02/2021	3270021	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	05/01/2021	3246939	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	22/01/2021	3240198	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	22/01/2021	3246404	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	22/01/2021	3249753	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,111.26
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	22/01/2021	3256955	Capital - General Fund	Bloom Procurement Services Ltd	33352	4,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	22/02/2021	3265992	Capital - General Fund	Bloom Procurement Services Ltd	33352	6,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	03/02/2021	3260614	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	22/01/2021	3249953	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	605.01
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	26/01/2021	3258224	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.18
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Management	CI0001	Capital	Computer Software	28/01/2021	3259501	Capital - General Fund	Verint Systems UK Ltd	21004	11,128.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Purchased Services	06/01/2021	3241257	Revenue - General Fund	Meachers Global Logistics Ltd	19896	25,000.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Purchased Services	27/01/2021	3259157	Revenue - General Fund	East Sussex County Council	14754	950.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	06/01/2021	3246987	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	08/02/2021	3260681	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	21/02/2021	3267808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	06/01/2021	3246515	Revenue - General Fund	Novar Systems Ltd	15741	782.65
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	16/02/2021	3266015	Revenue - General Fund	In-Line Safety Ltd	13935	995.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	18/01/2021	3254007	Revenue - General Fund	Pennington Choices Limited	20471	4,620.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	30/03/2021	3285478	Revenue - General Fund	Metro Rod Ltd	16262	585.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Purchased Services	23/02/2021	3267705	Revenue - General Fund	Hampshire County Council Property Services	16572	9,861.75
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	08/03/2021	3274254	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,880.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	04/02/2021	3260595	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	588.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	15/03/2021	3270423	Revenue - General Fund	DQM Limited	15195	640.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	11/02/2021	3262288	Revenue - General Fund	Corrigenda Ltd	18264	69,413.41
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	31/03/2021	3285360	Revenue - General Fund	Corrigenda Ltd	18264	77,166.83
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	04/03/2021	3241255	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	715.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	15/02/2021	3265523	Revenue - General Fund	Facultatieve Technologies Limited	21029	10,127.95
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/03/2021	3280299	Revenue - General Fund	DQM Limited	15195	1,421.00
Green City & Place	GCPL	City Development	ED30	Boat Show	AG0050	Rents	Premises Service Charges	11/02/2021	3266733	Revenue - General Fund	Associated British Ports	17659	13,212.50
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Services	Payments To Contractors	06/01/2021	3246525	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	766.40
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	04/03/2021	3270414	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,618.80
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	11/03/2021	20870	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	-3,172.87
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	16/02/2021	3268542	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	3,172.87
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	12/01/2021	3247857	Revenue - General Fund	Albtar Business Solutions Ltd	15086	4,065.34
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/02/2021	3260601	Revenue - General Fund	Pestkill Ltd	20577	1,300.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/01/2021	3256700	Revenue - General Fund	Killgerm Chemicals Ltd	21524	742.22
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/01/2021	3257376	Revenue - General Fund	Site Safety Ltd	15484	2,580.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	31/03/2021	3284941	Revenue - General Fund	Killgerm Chemicals Ltd	21524	580.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	16/02/2021	3268543	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	762.45
Green City & Place	GCPL	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	20/03/2021	3273090	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3,420.66
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	11/01/2021	3246597	Revenue - General Fund	Site Safety Ltd	15484	1,162.48
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/03/2021	3283594	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	546.97
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	01/02/2021	3258142	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	974.11
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	18/02/2021	3268119	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	919.38
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	23/03/2021	3283426	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	941.27
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	3260876	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,142.35
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	11/02/2021	3266467	Revenue - General Fund	Regeneration Services Limited	17197	3,884.80
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	29/03/2021	3286055	Revenue - General Fund	Regeneration Services Limited	17197	2,354.80
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/02/2021	3260759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	04/02/2021	3258306	Revenue - General Fund	Berry Recruitment Ltd	14961	2,865.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	06/01/2021	3240913	Revenue - General Fund	Berry Recruitment Ltd	14961	3,406.80

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
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	06/01/2021	3247097	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	08/01/2021	3245854	Revenue - General Fund	Berry Recruitment Ltd	14961	3,190.16
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	08/03/2021	3274967	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	09/02/2021	3265777	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	09/02/2021	3265814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	23/02/2021	3260988	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	23/02/2021	3261015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	26/01/2021	3253302	Revenue - General Fund	Berry Recruitment Ltd	14961	1,976.38
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/03/2021	3271927	Revenue - General Fund	N A Brown Limited	21820	1,510.11
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	13/01/2021	3248245	Revenue - General Fund	Oakpark Security Systems Ltd	27329	594.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	14/01/2021	3248242	Revenue - General Fund	Oakpark Security Systems Ltd	27329	594.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	14/01/2021	3248246	Revenue - General Fund	Oakpark Security Systems Ltd	27329	594.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	15/02/2021	3262926	Revenue - General Fund	Oakpark Security Systems Ltd	27329	576.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	23/02/2021	3262927	Revenue - General Fund	Oakpark Security Systems Ltd	27329	576.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	06/01/2021	3245752	Revenue - General Fund	Scarab Sweepers Limited	21779	1,140.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	10/02/2021	3261930	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,691.16
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	25/01/2021	3255095	Revenue - General Fund	Scarab Sweepers Limited	21779	1,140.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	27/01/2021	3259332	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	3268619	Revenue - General Fund	Graffiti Removal Ltd	18716	2,250.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	3272177	Revenue - General Fund	Landscape Supply Company	14715	576.97
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	25/03/2021	3284576	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	725.55
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Interview & Training Expenses	Staff Training	21/01/2021	3249723	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1,692.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Materials	Materials	13/01/2021	3252631	Revenue - General Fund	Graffiti Removal Ltd	18716	503.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	19/03/2021	3268385	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	19/03/2021	3270503	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	19/03/2021	3275193	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	23/03/2021	3284136	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Services	Contracted Services	22/02/2021	3267728	Revenue - General Fund	Five Rivers Environmental Contracting Ltd	28027	3,175.18
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	3234499	Revenue - General Fund	Barcham Trees Plc	16232	764.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	15/02/2021	3262925	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,094.32
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	11/03/2021	3272313	Revenue - General Fund	WNV Systems Ltd	17240	610.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Water Services	Water Services	22/02/2021	3270201	Revenue - General Fund	Freeston Water Treatment Ltd	19575	1,223.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/01/2021	3254280	Revenue - General Fund	UK Container Maintenance Ltd	28035	2,390.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	03/02/2021	3257092	Revenue - General Fund	Simple Recruitment Services Ltd	20777	4,320.48
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	22/01/2021	3242724	Revenue - General Fund	Wild Recruitment Ltd	26251	2,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/02/2021	3260038	Revenue - General Fund	2CL Communications Ltd	21810	625.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/03/2021	3277567	Revenue - General Fund	SSI Schaefer Limited	16702	13,834.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/01/2021	3247406	Revenue - General Fund	2CL Communications Ltd	21810	925.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/01/2021	3254281	Revenue - General Fund	UK Container Maintenance Ltd	28035	3,410.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3241151	Revenue - General Fund	Berry Recruitment Ltd	14961	1,500.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3241152	Revenue - General Fund	Berry Recruitment Ltd	14961	1,500.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3244601	Revenue - General Fund	Berry Recruitment Ltd	14961	2,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/01/2021	3246694	Revenue - General Fund	Berry Recruitment Ltd	14961	4,373.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	24/03/2021	3284135	Revenue - General Fund	Berry Recruitment Ltd	14961	2,918.02
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	05/01/2021	3245566	Revenue - General Fund	Site Safety Ltd	15484	1,062.45
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	05/03/2021	3272071	Revenue - General Fund	SMI INT Group Ltd	18367	582.56
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	26/03/2021	3285481	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	717.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	25/01/2021	3253987	Revenue - General Fund	2CL Communications Ltd	21810	1,269.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3268665	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,012.19
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/03/2021	3269050	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,172.25
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/02/2021	3260364	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,479.27
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/03/2021	3270719	Revenue - General Fund	T J Waste & Recycling Limited	13939	2,963.19
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/03/2021	3272726	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,850.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/01/2021	3246176	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,555.27
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/03/2021	3272151	Revenue - General Fund	T J Waste & Recycling Limited	13939	996.03
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/03/2021	3272725	Revenue - General Fund	T J Waste & Recycling Limited	13939	998.74
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/02/2021	3248777	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	3,753.96
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/02/2021	3265487	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,041.76
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/02/2021	3265975	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,609.75
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/02/2021	3266543	Revenue - General Fund	T J Waste & Recycling Limited	13939	635.32
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/02/2021	3266544	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,603.95
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/01/2021	3246015	Revenue - General Fund	T J Waste & Recycling Limited	13939	891.05
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3277595	Revenue - General Fund	T J Waste & Recycling Limited	13939	842.59
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3277596	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,632.94
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278240	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,757.62
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278338	Revenue - General Fund	T J Waste & Recycling Limited	13939	920.67
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278339	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,001.18
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278864	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,063.33
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3278865	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,071.05
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3280239	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,328.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/03/2021	3280278	Revenue - General Fund	T J Waste & Recycling Limited	13939	944.89
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/02/2021	3266798	Revenue - General Fund	T J Waste & Recycling Limited	13939	527.63
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/02/2021	3268300	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,835.90
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/02/2021	3268339	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,670.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/03/2021	3284041	Revenue - General Fund	T J Waste & Recycling Limited	13939	742.99
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3248542	Revenue - General Fund	T J Waste & Recycling Limited	13939	17,718.24
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2021	3248656	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,012.76
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/01/2021	3257364	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,601.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3246090	Revenue - General Fund	T J Waste & Recycling Limited	13939	570.70
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3247209	Revenue - General Fund	T J Waste & Recycling Limited	13939	966.43
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253242	Revenue - General Fund	T J Waste & Recycling Limited	13939	794.14
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3253966	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,586.57
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3255117	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,751.83
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/01/2021	3257913	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,009.58
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/01/2021	3258994	Revenue - General Fund	T J Waste & Recycling Limited	13939	3,380.70
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/01/2021	3259599	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,114.49
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/01/2021	3246331	Revenue - General Fund	T J Waste & Recycling Limited	13939	753.76
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/03/2021	3285462	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,766.62
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/03/2021	3286019	Revenue - General Fund	T J Waste & Recycling Limited	13939	877.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/02/2021	3262677	Revenue - General Fund	Storm Environmental Ltd	28111	4,837.59
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	25/01/2021	3257424	Revenue - General Fund	Storm Environmental Ltd	28111	2,546.10
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Materials	16/03/2021	3280285	Revenue - General Fund	Mac Signs UK Ltd	14963	620.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	17/03/2021	3273260	Revenue - General Fund	Hampshire County Council (Main)	18625	326,343.43
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Contracted Services	01/02/2021	3260531	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Contracted Services	25/02/2021	3260546	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	17/02/2021	3261881	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	11/01/2021	3247543	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	699.53
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	16/02/2021	3268088	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	932.70
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	10/02/2021	3261706	Revenue - General Fund	Triangle Ltd	21335	33,577.71
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	12/01/2021	3247747	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	660.21
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	19/03/2021	3282934	Revenue - General Fund	Flowbird Smart City UK Limited	14796	918.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/01/2021	3257043	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,950.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/01/2021	3257113	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,480.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/01/2021	3257115	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,470.08
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/01/2021	3257428	Revenue - General Fund	Flowbird Smart City UK Limited	14796	2,415.52
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/01/2021	3252677	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	3,801.20
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/02/2021	3260726	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	05/03/2021	3272410	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	05/03/2021	3272411	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	06/01/2021	3246411	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	09/02/2021	3265748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Repair & Maintenance	25/01/2021	3257339	Revenue - General Fund	Siemens Financial Services Ltd	18603	623.70

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 & Place	GCPL	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Expenses	Other Expenses	09/02/2021	3263012	Revenue - General Fund	Fareham Borough Council	18223	52,312.50
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	22/01/2021	3253620	Revenue - General Fund	Mr Michael Forster	19219	3,260.42
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	01/02/2021	3257202	Revenue - General Fund	Valuation Office Agency	16799	2,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	10/02/2021	3254335	Revenue - General Fund	Hampshire and Isle of Wight Wildlife Trust	21887	6,188.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	03/03/2021	3272547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	12/02/2021	3265807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	20/01/2021	3255011	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,008.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	20/01/2021	3255012	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	22/02/2021	3270043	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	29/03/2021	3285944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,071.00
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/02/2021	3257459	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/01/2021	3245030	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.59
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/01/2021	3247119	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.97
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/01/2021	3247121	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	768.91
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	15/03/2021	3279688	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.36
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	16/02/2021	3267426	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,077.10
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	18/01/2021	3254539	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,038.55
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	21/01/2021	3255034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	764.01
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/02/2021	3268144	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.22
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/02/2021	3270079	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.22
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	30/03/2021	3285752	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	816.73
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	23/03/2021	3281060	Revenue - General Fund	RICS	17734	539.00
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Communications and Computing	Computing - Software & Licences	21/01/2021	3253645	Revenue - General Fund	RIBA Enterprises Ltd t/a NBS	14040	6,320.00
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	15/03/2021	3278909	Revenue - General Fund	Perfect Circle JV Ltd	14225	15,863.64
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	19/02/2021	3269052	Revenue - General Fund	Perfect Circle JV Ltd	14225	16,551.85
Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	22/02/2021	3269057	Revenue - General Fund	Perfect Circle JV Ltd	14225	1,651.40
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/01/2021	3244843	Revenue - General Fund	Fiona Astin Consultancy Limited	16049	2,856.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/01/2021	3244944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,696.43
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/01/2021	3245029	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/01/2021	3247051	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,227.54
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/03/2021	3274751	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/01/2021	3249847	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,838.48
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	17/02/2021	3249994	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,154.96
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/03/2021	3279687	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/01/2021	3254523	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	23/01/2021	3248156	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,154.96
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/02/2021	3267427	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,032.60
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/02/2021	3254682	Revenue - General Fund	RICS	17734	539.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Services	Payments To Contractors	04/03/2021	3273300	Revenue - General Fund	Sitelne Ltd	20209	2,130.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Services	Payments To Contractors	12/03/2021	3272166	Revenue - General Fund	Green Box Associates	32035	7,130.00
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	09/03/2021	3268627	Revenue - General Fund	Fiona Astin Consultancy Limited	16049	1,360.00
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	09/03/2021	3274813	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	PROP	Regeneration Team	AG0660	Agency Staff	External Agency Staff	18/03/2021	3279759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,557.60
Green City & Place	GCPL	Skills	EDS3	Education & Training	AG0010	Services	Purchased Services	03/02/2021	3260347	Revenue - General Fund	Shaping the Future of Portsmouth CIC	26938	3,000.00
Green City & Place	GCPL	Skills	EDS3	Education & Training	AG0010	Services	Purchased Services	17/03/2021	3278505	Revenue - General Fund	Aspire Learning & Development	15496	2,500.00
Green City & Place	GCPL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	22/01/2021	3253267	Revenue - General Fund	Ecomomic Modeling UK Ltd	34080	2,497.50
Green City & Place	GCPL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	25/03/2021	3284507	Revenue - General Fund	Royal Society of Arts, Manufactures and Commerce	33734	22,500.00
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Water Services	Water Services	03/03/2021	3272865	Revenue - General Fund	Business Stream t/a Scottish Water	15076	34,715.95
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	11/01/2021	3243324	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	138,714.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	03/03/2021	3272742	Revenue - General Fund	Xelabus Ltd	15826	11,091.60
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	05/02/2021	3257033	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	143,167.60
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	08/02/2021	3261886	Revenue - General Fund	Xelabus Ltd	15826	10,779.36
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	14/01/2021	3253930	Revenue - General Fund	Xelabus Ltd	15826	11,185.75
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	13/01/2021	3249715	Revenue - General Fund	SCA Transport Services	19117	8,614.67
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	16/03/2021	3273367	Revenue - General Fund	SCA Transport Services	19117	8,734.17
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	08/02/2021	3261902	Revenue - General Fund	Euclid Ltd	20734	954.48
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport Staff	Public Transport Staff	16/03/2021	3278996	Revenue - General Fund	First MTR South Western Trains Ltd	17195	1,810.80
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/03/2021	3278402	Revenue - General Fund	Gosport Ferry Ltd	18376	744.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	07/01/2021	3245066	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	09/02/2021	3265883	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	11/02/2021	3265882	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	22/03/2021	3283384	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Grants and Subscriptions	Grants & Contributions	04/01/2021	3245545	Revenue - General Fund	Rees Leisure t/a Wessex Swim School Ltd	15656	10,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	05/01/2021	3236854	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,595.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	05/01/2021	3246907	Revenue - General Fund	Live Creative Experience Ltd	14714	680.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	18/01/2021	3254498	Revenue - General Fund	Ubiquity Group Ltd	14200	4,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	06/01/2021	3247076	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,170.56
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	06/01/2021	3247120	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	990.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	08/03/2021	3274749	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	796.79
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/02/2021	3265794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/02/2021	3265839	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,485.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	16/02/2021	3268091	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,151.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	20/01/2021	3255028	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	694.88
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	25/01/2021	3254996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	935.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Grants and Subscriptions	Grants & Contributions	14/01/2021	3248590	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	4,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	25/01/2021	3257052	Revenue - General Fund	Hampshire County Council (Main)	18625	5,000.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Non Revenue	Discrepancy Error Suspense	20/01/2021	3245769	Revenue - General Fund	Sustrans Ltd	15513	18,367.20
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Advertising & Publicity - Non Staff	08/03/2021	3274968	Revenue - General Fund	Davethedog Communications	32940	3,800.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	11/03/2021	20853	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	-2,505.85
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063844	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063865	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063868	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063880	Revenue - General Fund	U-Drive Limited	14303	1,046.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063884	Revenue - General Fund	U-Drive Limited	14303	720.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063885	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2021	17063895	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/01/2021	17061328	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/01/2021	17061346	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	570.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/02/2021	17064447	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/03/2021	17066908	Revenue - General Fund	U-Drive Limited	14303	509.08
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061703	Revenue - General Fund	U-Drive Limited	14303	689.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061723	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061724	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061729	Revenue - General Fund	U-Drive Limited	14303	1,046.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061737	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/01/2021	17061740	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067583	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067586	Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067590	Revenue - General Fund	U-Drive Limited	14303	595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2021	17067592	Revenue - General Fund	U-Drive Limited	14303	726.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/03/2021	17068233	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2021	17063063	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2021	17068905	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/01/2021	3246454	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	33,084.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/03/2021	3272162	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	35,115.38
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	06/01/2021	3244439	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,841.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/02/2021	3261864	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	33,323.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	31/03/2021	3286945	Revenue - General Fund	Autocraft Equipment Ltd	18270	1,570.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	17063716	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	557.63
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063795	Revenue - General Fund	Dennis Eagle	15755	1,111.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063796	Revenue - General Fund	Dennis Eagle	15755	506.86
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066305	Revenue - General Fund	Terberg Matec UK t/a Dennis Eagle Ltd	14783	1,295.70

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 & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066346	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	1,100.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061310	Revenue - General Fund	Rymer Commercials Ltd	18666	1,040.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067179	Revenue - General Fund	Dennis Eagle	15755	957.92
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067184	Revenue - General Fund	Hyphose Ltd	18260	500.73
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067192	Revenue - General Fund	T H White Ltd	15372	529.56
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067518	Revenue - General Fund	Adams Morey Ltd	20627	831.42
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062641	Revenue - General Fund	Heil Europe Ltd	15292	791.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062666	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	778.29
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2021	17062668	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,667.51
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068252	Revenue - General Fund	Kellands Plant Sales Ltd	14686	892.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068310	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	655.35
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	25/02/2021	17065979	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	6,922.69
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	31/03/2021	17068817	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	537.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	31/03/2021	17068840	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	818.63
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	31/03/2021	17068860	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1,066.16
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	3270668	Revenue - General Fund	MAC Contracting Ltd	20399	1,584.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3244831	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	670.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/01/2021	3245579	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,812.08
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	3266454	Revenue - General Fund	Schofield Groundworks Ltd	16180	858.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	3248633	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,006.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	3248671	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2,127.81
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	3253277	Revenue - General Fund	Trade Partners International Ltd	21479	1,598.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	3254038	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,158.47
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	3254039	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,255.11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/01/2021	3254041	Revenue - General Fund	Schofield Groundworks Ltd	16180	686.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	3278948	Revenue - General Fund	Everton Nurseries Ltd	33357	1,461.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	3267999	Revenue - General Fund	Schofield Groundworks Ltd	16180	14,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	3268544	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	635.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	21/01/2021	3256707	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	15,793.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	3279538	Revenue - General Fund	FairOak Sleepers Ltd	19485	800.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257373	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,172.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257402	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,490.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	25/01/2021	3257403	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,494.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	28/01/2021	3258987	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,272.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	18/02/2021	3261394	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	930.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	25/02/2021	3269701	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	925.25
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	29/03/2021	3285388	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	909.16
Health & Adults	HEAL	Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	18/01/2021	3237744	Revenue - General Fund	Valtech Ltd	19317	532.15
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	02/03/2021	3272436	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	09/02/2021	3265706	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	11/02/2021	3265511	Revenue - General Fund	Imperium Resourcing	28161	13,200.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	12/02/2021	3265508	Revenue - General Fund	Imperium Resourcing	28161	3,000.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	15/03/2021	3274344	Revenue - General Fund	Imperium Resourcing	28161	11,400.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/03/2021	3279752	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/03/2021	3279754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/03/2021	3279755	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	17/02/2021	3267798	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	22/02/2021	3269921	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	22/03/2021	3283415	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	09/02/2021	3265472	Revenue - General Fund	APL Inclusion Limited	34089	5,000.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	16/03/2021	3280333	Revenue - General Fund	Bloom Procurement Services Ltd	33352	68,218.50
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	22/03/2021	3283632	Revenue - General Fund	Bloom Procurement Services Ltd	33352	141,536.85
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	01/02/2021	3258053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	04/02/2021	3260715	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,091.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	07/01/2021	3244918	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,173.34
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/01/2021	3248084	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/01/2021	3248091	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	29/03/2021	3285906	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	30/03/2021	3285863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/01/2021	3250004	Revenue - General Fund	Daniel Nother	14804	900.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	27/01/2021	3254833	Revenue - General Fund	Miss Christine Cooper	35675	1,443.75
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	17/03/2021	3280549	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	238,866.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	04/03/2021	3273792	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adults	HEAL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	06/01/2021	3246448	Revenue - General Fund	P Morgan Consultancy Services Ltd	17526	500.25
Health & Adults	HEAL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	16/03/2021	3278353	Revenue - General Fund	Lynne Phair Consulting Ltd (LPC)	35666	550.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	09/02/2021	3265908	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	54,750.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	12/03/2021	3278992	Revenue - General Fund	Solent NHS Trust	17298	6,537.57
Health & Adults	HEAL	Health Improvement	PH1	Behaviour change - part S75	AP0030	Services	Purchased Services	09/02/2021	3265909	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	10,250.02
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	07/01/2021	3246882	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	47,640.86
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	17/03/2021	3277540	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	27,459.76
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/02/2021	3259886	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	23,525.67
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/03/2021	3273102	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	7,841.69
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/03/2021	3268416	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	504.96
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/01/2021	3252840	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	616.95
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	25/01/2021	3252866	Revenue - General Fund	Superdrug Pharmacy	18808	646.34
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses	Other Expenses	12/03/2021	3278991	Revenue - General Fund	Solent NHS Trust	17298	95,079.64
Health & Adults	HEAL	Health Protection and Surveillance	PH2	FP10 LARC	AP0350	Services	Purchased Services	17/03/2021	3277541	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	29,940.69
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	22/01/2021	3253579	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	3,963.55
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	05/01/2021	3245526	Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/02/2021	3269763	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	01/02/2021	3248253	Revenue - General Fund	City Life Church	15083	4,250.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	02/02/2021	3260887	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	01/02/2021	3246735	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/02/2021	3261849	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/03/2021	3274274	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/02/2021	3266550	Revenue - General Fund	Step by Step Partnership Ltd	15089	1,641.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/01/2021	3248622	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/03/2021	3278249	Revenue - General Fund	Two Saints Ltd	13821	30,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/02/2021	3267378	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/01/2021	3253396	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/02/2021	3270401	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/01/2021	3257271	Revenue - General Fund	Two Saints Ltd	13821	39,372.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	01/02/2021	3257446	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,120.60
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	05/02/2021	3260863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	16/02/2021	3268188	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.12
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	23/02/2021	3270129	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	566.84
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	23/03/2021	3283393	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	604.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273697	Revenue - General Fund	Alters Recruitment Ltd	20611	4,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273699	Revenue - General Fund	Aspen Lodge Care Home	15776	4,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273701	Revenue - General Fund	Chesham House/ Choice Care Group	16378	2,900.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273703	Revenue - General Fund	Lawnbrook Care Home	20102	3,270.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273708	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273709	Revenue - General Fund	Stanwell Rest Home Ltd	20057	6,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/03/2021	3273711	Revenue - General Fund	Sunnylives Support Ltd	33611	11,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274090	Revenue - General Fund	Stonewater Ltd	20598	1,702.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2021	3274092	Revenue - General Fund	Ashwood Rest Home Ltd	18618	14,455.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263048	Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	7,078.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263055	Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250	4,601.21
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263060	Revenue - General Fund	Holmhurst Care Home	15269	5,663.03
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263061	Revenue - General Fund	Ivydene Care Home (Voyage Care)	21649	3,425.51
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263066	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	24,853.62
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263068	Revenue - General Fund	Home Group Ltd	15313	4,281.89

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263070	Revenue - General Fund	Oak Lodge Nursing Home	18642	24,508.43
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263075	Revenue - General Fund	Poplars Care Home	18616	4,955.15
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2021	3263076	Revenue - General Fund	Retreat House/Ashworth Management Company Ltd	19806	1,474.57
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277469	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	5,500.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277489	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,600.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277490	Revenue - General Fund	Homecare4u Ltd	15559	4,400.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277500	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	10,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277503	Revenue - General Fund	Starboard House (Regard Partnership Ltd)	21915	1,095.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277505	Revenue - General Fund	Team Brain Injury Support Ltd	14091	11,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2021	3277517	Revenue - General Fund	Itchen College	19576	70,200.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/02/2021	3266747	Revenue - General Fund	Pegmar Ltd	18159	20,020.97
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2021	3278610	Revenue - General Fund	Allied Healthcare	19040	7,264.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	16/03/2021	3280473	Revenue - General Fund	Workmobility Ltd	13799	2,401.70
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3282571	Revenue - General Fund	Allied Healthcare	19040	29,661.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2021	3282572	Revenue - General Fund	Options Wellbeing Trust	21610	14,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3283782	Revenue - General Fund	Aspen Lodge Care Home	15776	4,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3283785	Revenue - General Fund	White Lodge Rest Home Ltd	21083	3,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/03/2021	3284371	Revenue - General Fund	Poplars Care Home	18616	9,650.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/03/2021	3284373	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14312	8,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2021	3286611	Revenue - General Fund	Milestone Support Services Ltd	18051	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	31/03/2021	3286600	Revenue - General Fund	Traverse Procurement Ltd	28416	5,900.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	04/02/2021	3260581	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,296.70
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	04/03/2021	3271517	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,648.35
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	11/01/2021	3247476	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	9,202.89
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	15/02/2021	3267777	Revenue - General Fund	Communicare in Southampton	17697	2,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	24/03/2021	3284481	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,648.35
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/01/2021	3248598	Revenue - General Fund	Access2comfort Ltd	17941	654.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	14/01/2021	3248549	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,493.66
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2021	3273365	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,493.66
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	17/02/2021	3267318	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	22/01/2021	3254011	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	151,517.19
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	05/02/2021	3254675	Revenue - General Fund	Oak Lodge Nursing Home	18642	-1,295.37
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	11/02/2021	3258407	Revenue - General Fund	Oak Lodge Nursing Home	18642	706.54
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	12/02/2021	3266246	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/03/2021	3273368	Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/01/2021	3246786	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/02/2021	3261480	Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/02/2021	3261481	Revenue - General Fund	SoCo Music Project	15386	750.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/02/2021	3261909	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/01/2021	3247405	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/03/2021	3277565	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/02/2021	3266469	Revenue - General Fund	Southampton Children's Play Association	20642	10,925.66
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	15/03/2021	3274315	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/01/2021	3253281	Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	24/03/2021	3284020	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	02/03/2021	3272387	Revenue - General Fund	Enham Trust	19623	10,501.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	02/02/2021	3247553	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	02/03/2021	3272368	Revenue - General Fund	SVS - Voluntary Action Centre	21857	40,983.90
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	08/01/2021	3246914	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,654.46
Health & Adults	HEAL	ICU System Redesign	HICS	Alcohol Specialist Nurse	AQ0010	Services	Purchased Services	14/01/2021	3247780	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	24,645.25
Health & Adults	HEAL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	10/02/2021	3266515	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	16/03/2021	3278323	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.26
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/02/2021	3260783	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/03/2021	3272544	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	05/01/2021	3247090	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	14/01/2021	3249951	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	951.98
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	16/02/2021	3268197	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,579.89
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	01/02/2021	3259908	Revenue - General Fund	Southern Health NHS Foundation	15775	1,627.49
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	15/03/2021	3261095	Revenue - General Fund	Southern Health NHS Foundation	15775	1,641.49
Health & Adults	HEAL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	01/02/2021	3257892	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	74,979.00
Health & Adults	HEAL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	18/03/2021	3280574	Revenue - General Fund	Home Group Ltd	15313	113,039.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	17/02/2021	3261521	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	29/01/2021	3255091	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	02/02/2021	3260349	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	32,329.50
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	04/02/2021	3261428	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	09/02/2021	3265475	Revenue - General Fund	No Limits	20091	3,210.00
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	09/02/2021	3265476	Revenue - General Fund	No Limits	20091	40,208.08
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/03/2021	3278903	Revenue - General Fund	No Limits	20091	40,208.08
Health & Adults	HEAL	Long Term	HASS	Carers Income	AA0180	Interview & Training Expenses	Staff Training	04/01/2021	3243518	Revenue - General Fund	Chartered Institute Of Housing	15241	2,100.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	02/03/2021	3272475	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	04/02/2021	3260723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/01/2021	3247020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274327	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274330	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274338	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	05/03/2021	3274340	Revenue - General Fund	Imperium Resourcing	28161	735.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3262823	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/02/2021	3262824	Revenue - General Fund	Imperium Resourcing	28161	945.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	09/03/2021	3274884	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/02/2021	3265738	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/02/2021	3265739	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/02/2021	3265744	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	10/03/2021	3274879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/01/2021	3249815	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/01/2021	3249821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.47
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262813	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	11/02/2021	3262815	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/02/2021	3267720	Revenue - General Fund	Imperium Resourcing	28161	1,260.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/02/2021	3267721	Revenue - General Fund	Imperium Resourcing	28161	1,347.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279520	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279521	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279522	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	15/03/2021	3279839	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	16/02/2021	3268018	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	16/02/2021	3268027	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	18/01/2021	3254591	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	18/01/2021	3254594	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	18/02/2021	3268022	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3248082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,035.30
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3248086	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3249819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.47
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/01/2021	3249823	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	712.69
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	19/02/2021	3269723	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	21/01/2021	3254598	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,194.74
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	23/03/2021	3283966	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267707	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267712	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267714	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	25/02/2021	3267715	Revenue - General Fund	Imperium Resourcing	28161	1,302.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3279524	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283352	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283968	Revenue - General Fund	Imperium Resourcing	28161	1,665.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283969	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283972	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283973	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283974	Revenue - General Fund	Imperium Resourcing	28161	1,554.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283983	Revenue - General Fund	Imperium Resourcing	28161	1,326.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	26/03/2021	3283984	Revenue - General Fund	Imperium Resourcing	28161	1,598.00
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	28/01/2021	3258058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,050.28
Health & Adults	HEAL	Long Term	HASS	East Support Team - S75	AA0220	Agency Staff	External Agency Staff	29/03/2021	3285921	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259546	Revenue - General Fund	Dimensions (UK) Ltd	19579	41,213.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259917	Revenue - General Fund	Dimensions (UK) Ltd	19579	17,241.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260023	Revenue - General Fund	Milestone Support Services Ltd	18051	1,293.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260485	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,541.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/03/2021	3272209	Revenue - General Fund	Milestone Support Services Ltd	18051	4,009.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2021	3267456	Revenue - General Fund	Rose Road Association	21033	1,165.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261673	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,128.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261711	Revenue - General Fund	Milestone Support Services Ltd	18051	3,880.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2021	3261713	Revenue - General Fund	Milestone Support Services Ltd	18051	1,810.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2021	3272825	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,952.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/01/2021	3237765	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8,544.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/01/2021	3244594	Revenue - General Fund	PBS4	16958	6,171.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/02/2021	3260973	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	21928	4,852.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274524	Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274528	Revenue - General Fund	Wessex Regional Care Limited	21120	1,392.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274535	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249632	Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249633	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249634	Revenue - General Fund	Wessex Regional Care Limited	21120	3,617.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249637	Revenue - General Fund	Wessex Regional Care Limited	21120	5,161.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249649	Revenue - General Fund	Wessex Regional Care Limited	21120	2,947.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3271617	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3272784	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,053.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2021	3273778	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	4,688.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277949	Revenue - General Fund	Royal Mencap Society	18588	4,347.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277958	Revenue - General Fund	Royal Mencap Society	18588	5,181.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277961	Revenue - General Fund	Royal Mencap Society	18588	5,084.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277962	Revenue - General Fund	Royal Mencap Society	18588	1,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277963	Revenue - General Fund	Royal Mencap Society	18588	7,091.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277966	Revenue - General Fund	Royal Mencap Society	18588	7,380.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277967	Revenue - General Fund	Royal Mencap Society	18588	2,305.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277975	Revenue - General Fund	Chessel Support Services Ltd	15873	3,627.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277986	Revenue - General Fund	Chessel Support Services Ltd	15873	4,432.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277989	Revenue - General Fund	Chessel Support Services Ltd	15873	3,217.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278112	Revenue - General Fund	Dimensions (UK) Ltd	19579	839.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278118	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278121	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278127	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,705.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278140	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278142	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278163	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278164	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,320.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278173	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,387.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278174	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,107.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3249101	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,862.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252425	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252430	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,541.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3259689	Revenue - General Fund	County Treasurers Department Payments Section	18212	38,549.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267080	Revenue - General Fund	Selective Recruitment Ltd	15494	512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3272745	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278628	Revenue - General Fund	Autism Hampshire	18146	4,259.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253196	Revenue - General Fund	Royal Mencap Society	18588	4,347.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253200	Revenue - General Fund	Royal Mencap Society	18588	4,208.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253210	Revenue - General Fund	Royal Mencap Society	18588	7,091.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3258329	Revenue - General Fund	Minstead Trust	16812	3,427.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3258330	Revenue - General Fund	Minstead Trust	16812	3,542.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3260001	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,978.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3266677	Revenue - General Fund	PBS4	16958	6,171.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267322	Revenue - General Fund	Sovereign Housing Association	18222	1,059.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267327	Revenue - General Fund	Sovereign Housing Association	18222	1,158.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267548	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	747.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267554	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,716.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267576	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	801.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267622	Revenue - General Fund	Autism Hampshire	18146	4,772.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267624	Revenue - General Fund	Autism Hampshire	18146	4,772.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279391	Revenue - General Fund	Milestone Support Services Ltd	18051	3,504.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279398	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,901.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279400	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,071.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253908	Revenue - General Fund	Chessel Support Services Ltd	15873	5,843.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/01/2021	3247232	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279954	Revenue - General Fund	SCA Community Care Services	15301	1,774.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280007	Revenue - General Fund	Minstead Trust	16812	3,542.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280027	Revenue - General Fund	Wessex Regional Care Limited	21120	2,318.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/02/2021	3260974	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,890.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/02/2021	3260422	Revenue - General Fund	Rose Road Association	21033	681.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3278516	Revenue - General Fund	Wessex Regional Care Limited	21120	2,578.39
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3278517	Revenue - General Fund	Wessex Regional Care Limited	21120	2,578.39
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279861	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279863	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279865	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279866	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280303	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,564.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280851	Revenue - General Fund	SCIL Continuing Care	18845	4,299.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3259967	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,528.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269313	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,549.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269315	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269340	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269347	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269367	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269391	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,549.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269412	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269443	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269451	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269464	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,705.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269466	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269467	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269470	Revenue - General Fund	Dimensions (UK) Ltd	19579	978.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269488	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269492	Revenue - General Fund	Dimensions (UK) Ltd	19579	821.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269494	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,872.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269508	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,698.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269520	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269532	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269544	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269545	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269548	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269551	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269563	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269564	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269567	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,495.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269568	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269569	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,320.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269579	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,107.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269584	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,408.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248209	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,550.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248281	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	10,272.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3248804	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	21928	5,266.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2021	3254434	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283024	Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283032	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283127	Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283137	Revenue - General Fund	Wessex Regional Care Limited	21120	6,489.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283139	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283191	Revenue - General Fund	Chessel Support Services Ltd	15873	4,895.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283193	Revenue - General Fund	Chessel Support Services Ltd	15873	4,432.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283280	Revenue - General Fund	Royal Mencap Society	18588	4,179.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283289	Revenue - General Fund	Royal Mencap Society	18588	5,084.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2021	3248531	Revenue - General Fund	Milestone Support Services Ltd	18051	2,586.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2021	3246645	Revenue - General Fund	SCIL Continuing Care	18845	4,607.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/01/2021	3254058	Revenue - General Fund	SCIL Continuing Care	18845	4,760.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283805	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283821	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,419.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283822	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283837	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,387.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283838	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,107.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283854	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283868	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,048.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283870	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,408.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283872	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270577	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271236	Revenue - General Fund	Blossom Care For You Ltd	19770	2,014.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3253503	Revenue - General Fund	Rose Road Association	21033	2,751.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257761	Revenue - General Fund	Autism Hampshire	18146	4,259.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257762	Revenue - General Fund	Autism Hampshire	18146	3,375.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257764	Revenue - General Fund	Autism Hampshire	18146	4,772.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257766	Revenue - General Fund	Autism Hampshire	18146	3,375.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257780	Revenue - General Fund	Wessex Regional Care Limited	21120	7,326.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3283685	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,929.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3283704	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,092.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284798	Revenue - General Fund	Minstead Trust	16812	5,276.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284799	Revenue - General Fund	Minstead Trust	16812	5,276.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2021	3284802	Revenue - General Fund	Minstead Trust	16812	5,106.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258930	Revenue - General Fund	Wessex Regional Care Limited	21120	1,392.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258936	Revenue - General Fund	Wessex Regional Care Limited	21120	6,805.18
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258944	Revenue - General Fund	Wessex Regional Care Limited	21120	1,234.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259777	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,336.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259780	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,292.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260203	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	702.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260212	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	686.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/03/2021	3267454	Revenue - General Fund	Rose Road Association	21033	3,237.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262521	Revenue - General Fund	Equinable Ltd	16348	554.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262532	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262544	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262546	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262547	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262550	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262551	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,294.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262554	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262562	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/02/2021	3262564	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3248331	Revenue - General Fund	Southampton Mencap	15761	1,337.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3248343	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3249056	Revenue - General Fund	Karibu Care Ltd	16885	1,119.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3249061	Revenue - General Fund	Karibu Care Ltd	16885	1,259.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/01/2021	3249066	Revenue - General Fund	Karibu Care Ltd	16885	1,119.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/03/2021	3275050	Revenue - General Fund	QE2 Activity Centre	20110	1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252439	Revenue - General Fund	Equinable Ltd	16348	822.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252502	Revenue - General Fund	Newfields Gardening CIC	20159	560.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/01/2021	3252525	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3258392	Revenue - General Fund	Borough of Poole	21068	2,106.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3259924	Revenue - General Fund	Equinable Ltd	16348	693.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267059	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267068	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,028.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267069	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	574.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/03/2021	3272792	Revenue - General Fund	The Out of Town Centre Ltd	20186	880.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/03/2021	3273570	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	836.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253149	Revenue - General Fund	R Community CIC	17336	802.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3262915	Revenue - General Fund	QE2 Activity Centre	20110	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267598	Revenue - General Fund	Newfields Gardening CIC	20159	728.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267603	Revenue - General Fund	Newfields Gardening CIC	20159	953.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267605	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267611	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267615	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267618	Revenue - General Fund	Newfields Gardening CIC	20159	953.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267662	Revenue - General Fund	R Community CIC	17336	944.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267663	Revenue - General Fund	R Community CIC	17336	2,641.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267682	Revenue - General Fund	R Community CIC	17336	2,444.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3277792	Revenue - General Fund	Workmobility Ltd	13799	743.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279089	Revenue - General Fund	Rose Road Association	21033	3,237.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279090	Revenue - General Fund	Rose Road Association	21033	3,237.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279284	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279291	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279308	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,294.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279340	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,941.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279347	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279352	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	988.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279361	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	556.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279370	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279409	Revenue - General Fund	Speaking Space Limited	20763	1,140.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279410	Revenue - General Fund	Speaking Space Limited	20763	780.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279490	Revenue - General Fund	Southampton Mencap	15761	880.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279502	Revenue - General Fund	Newfields Gardening CIC	20159	896.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253753	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3,764.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253758	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253764	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253768	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253785	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253802	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253803	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253815	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253863	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,174.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253875	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	718.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253876	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	778.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253880	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,112.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2021	3248208	Revenue - General Fund	The Out of Town Centre Ltd	20186	1,460.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/03/2021	3280000	Revenue - General Fund	Minstead Trust	16812	1,007.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254445	Revenue - General Fund	Speaking Space Limited	20763	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254446	Revenue - General Fund	Speaking Space Limited	20763	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254453	Revenue - General Fund	Speaking Space Limited	20763	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254474	Revenue - General Fund	Workmobility Ltd	13799	619.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/01/2021	3254485	Revenue - General Fund	Workmobility Ltd	13799	900.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2021	3268972	Revenue - General Fund	Speaking Space Limited	20763	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2021	3268975	Revenue - General Fund	Speaking Space Limited	20763	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2021	3268979	Revenue - General Fund	Speaking Space Limited	20763	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2021	3254710	Revenue - General Fund	Windward Day Services Ltd	15303	1,134.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269216	Revenue - General Fund	Windward Day Services Ltd	15303	739.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269218	Revenue - General Fund	Windward Day Services Ltd	15303	907.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269225	Revenue - General Fund	Windward Day Services Ltd	15303	1,551.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269620	Revenue - General Fund	Minstead Trust	16812	795.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269623	Revenue - General Fund	Minstead Trust	16812	742.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269624	Revenue - General Fund	Minstead Trust	16812	1,219.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2021	3269635	Revenue - General Fund	Minstead Trust	16812	3,199.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/03/2021	3282586	Revenue - General Fund	Rose Road Association	21033	722.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3262067	Revenue - General Fund	Rose Road Association	21033	693.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256334	Revenue - General Fund	R Community CIC	17336	2,245.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256338	Revenue - General Fund	R Community CIC	17336	2,077.91
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256376	Revenue - General Fund	R Community CIC	17336	613.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270598	Revenue - General Fund	Rose Road Association	21033	1,867.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/02/2021	3270659	Revenue - General Fund	Karibu Care Ltd	16885	1,119.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3254158	Revenue - General Fund	Rose Road Association	21033	1,049.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3254160	Revenue - General Fund	Rose Road Association	21033	786.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/01/2021	3257838	Revenue - General Fund	Rose Road Association	21033	1,244.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	28/01/2021	3257682	Revenue - General Fund	Rose Road Association	21033	3,398.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/01/2021	3260223	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Private Providers	12/03/2021	3279345	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,365.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260504	Revenue - General Fund	Royal Mencap Society	18588	6,105.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262120	Revenue - General Fund	Allied Healthcare	19040	817.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249030	Revenue - General Fund	Mayfair Homecare	18838	1,077.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277957	Revenue - General Fund	Royal Mencap Society	18588	6,105.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278144	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278155	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278156	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278783	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279967	Revenue - General Fund	SCA Community Care Services	15301	916.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279869	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	636.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269248	Revenue - General Fund	SCA Community Care Services	15301	916.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269401	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269408	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269409	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,529.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269509	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269515	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269521	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269549	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3280339	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283276	Revenue - General Fund	Royal Mencap Society	18588	3,397.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283299	Revenue - General Fund	Royal Mencap Society	18588	3,487.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256620	Revenue - General Fund	Enthuse Care Ltd	20619	1,867.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283809	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283820	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258933	Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260211	Revenue - General Fund	Nurse Plus & Career Plus (UK) Ltd	20853	686.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285384	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	10,786.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	31/03/2021	3287065	Revenue - General Fund	Ridgewood Residential Home	27197	6,965.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253140	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/01/2021	3253146	Revenue - General Fund	R Community CIC	17336	540.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/02/2021	3267688	Revenue - General Fund	R Community CIC	17336	566.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279486	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	19/02/2021	3269850	Revenue - General Fund	Southampton Mencap	15761	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256352	Revenue - General Fund	R Community CIC	17336	613.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/01/2021	3256374	Revenue - General Fund	R Community CIC	17336	519.53
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237349	Revenue - General Fund	Next Step Care Management Ltd	17307	1,607.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249648	Revenue - General Fund	Wessex Regional Care Limited	21120	881.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269418	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271048	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258942	Revenue - General Fund	Wessex Regional Care Limited	21120	881.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	28/01/2021	3258529	Revenue - General Fund	Kitnocks House Nursing Home	15758	1,368.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257555	Revenue - General Fund	Ranvilles Nursing Residential Home	20573	1,426.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262109	Revenue - General Fund	Allied Healthcare	19040	1,305.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262270	Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262362	Revenue - General Fund	Allied Healthcare	19040	922.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262455	Revenue - General Fund	Allied Healthcare	19040	2,801.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248388	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248408	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248453	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,062.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/01/2021	3246427	Revenue - General Fund	Highlands Care Solutions Limited	31137	520.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249495	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249579	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	646.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278773	Revenue - General Fund	Allied Healthcare	19040	1,974.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/02/2021	3261642	Revenue - General Fund	Ranvilles Nursing Residential Home	20573	1,288.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279464	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	714.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/03/2021	3279107	Revenue - General Fund	Allied Healthcare	19040	1,270.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268852	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282751	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282853	Revenue - General Fund	OneCare Southampton Ltd	14570	1,083.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283026	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,071.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283041	Revenue - General Fund	Blossom Care For You Ltd	19770	2,223.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283242	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,333.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283249	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	958.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270953	Revenue - General Fund	Apex Prime Care Ltd	15426	834.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271066	Revenue - General Fund	Apex Prime Care Ltd	15426	1,237.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271281	Revenue - General Fund	Nobilis Care Ltd	15384	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258463	Revenue - General Fund	Nobilis Care Ltd	15384	2,370.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258738	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258747	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259188	Revenue - General Fund	OneCare Southampton Ltd	14570	2,318.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260238	Revenue - General Fund	AQS Homecare	20175	518.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286665	Revenue - General Fund	Enthuse Care Ltd	20619	1,225.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	11/03/2021	3278638	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	6,302.93

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249524	Revenue - General Fund	Apex Prime Care Ltd	15426	912.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267005	Revenue - General Fund	Blossom Care For You Ltd	19770	836.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	12/03/2021	3274425	Revenue - General Fund	Next Step Care Management Ltd	17307	7,204.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	17/03/2021	3274000	Revenue - General Fund	Shaftesbury House (Key Living Project Limited)	37012	8,414.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262899	Revenue - General Fund	Next Step Care Management Ltd	17307	9,484.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283043	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271130	Revenue - General Fund	Apex Prime Care Ltd	15426	845.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279434	Revenue - General Fund	All Care (GB) Ltd	17876	1,021.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256516	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262113	Revenue - General Fund	Allied Healthcare	19040	1,026.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249099	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,651.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249526	Revenue - General Fund	Apex Prime Care Ltd	15426	1,292.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249613	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267013	Revenue - General Fund	Blossom Care For You Ltd	19770	593.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283251	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271159	Revenue - General Fund	Apex Prime Care Ltd	15426	1,140.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258505	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,155.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258813	Revenue - General Fund	Apex Prime Care Ltd	15426	1,292.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/03/2021	3284243	Revenue - General Fund	Next Step Care Management Ltd	17307	1,660.71
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/01/2021	3257526	Revenue - General Fund	Apex Prime Care Ltd	15426	1,339.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252412	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252475	Revenue - General Fund	AQS Homecare	20175	3,459.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278647	Revenue - General Fund	Allied Healthcare	19040	1,035.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280080	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282645	Revenue - General Fund	Apex Prime Care Ltd	15426	988.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282680	Revenue - General Fund	Apex Prime Care Ltd	15426	759.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282833	Revenue - General Fund	Apex Prime Care Ltd	15426	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270994	Revenue - General Fund	Apex Prime Care Ltd	15426	759.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271143	Revenue - General Fund	Apex Prime Care Ltd	15426	598.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257495	Revenue - General Fund	The Alma Road Hostel	19752	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2021	3257522	Revenue - General Fund	SCIL Continuing Care	18845	4,945.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262126	Revenue - General Fund	Allied Healthcare	19040	4,698.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262329	Revenue - General Fund	Allied Healthcare	19040	4,698.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262388	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262406	Revenue - General Fund	Allied Healthcare	19040	756.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262486	Revenue - General Fund	Allied Healthcare	19040	1,496.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262491	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274538	Revenue - General Fund	Wessex Regional Care Limited	21120	1,586.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274592	Revenue - General Fund	Team Medical Ltd	15436	7,856.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274617	Revenue - General Fund	Alters Recruitment Ltd	20611	1,479.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274633	Revenue - General Fund	Highlands Care Solutions Limited	31137	4,480.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248381	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248427	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248463	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,128.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248977	Revenue - General Fund	Alters Recruitment Ltd	20611	754.26
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249087	Revenue - General Fund	Blossom Care For You Ltd	19770	788.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249377	Revenue - General Fund	Apex Prime Care Ltd	15426	2,000.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249480	Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249529	Revenue - General Fund	Apex Prime Care Ltd	15426	1,064.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249594	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3275028	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278035	Revenue - General Fund	Mayfair Homecare	18838	710.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278084	Revenue - General Fund	AQS Homecare	20175	684.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252451	Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252469	Revenue - General Fund	AQS Homecare	20175	1,345.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267089	Revenue - General Fund	Selective Recruitment Ltd	15494	686.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267146	Revenue - General Fund	Selective Recruitment Ltd	15494	1,589.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267151	Revenue - General Fund	Selective Recruitment Ltd	15494	1,104.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278659	Revenue - General Fund	Allied Healthcare	19040	4,698.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278709	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278764	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253028	Revenue - General Fund	Highlands Care Solutions Limited	31137	4,480.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253205	Revenue - General Fund	Royal Mencap Society	18588	5,181.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/02/2021	3248213	Revenue - General Fund	Hampshire Cleaning Services	28502	1,100.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/03/2021	3278436	Revenue - General Fund	Highlands Care Solutions Limited	31137	605.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279465	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	692.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253192	Revenue - General Fund	Apex Prime Care Ltd	15426	594.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279956	Revenue - General Fund	SCA Community Care Services	15301	9,047.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279982	Revenue - General Fund	SCA Community Care Services	15301	1,638.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268870	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3262841	Revenue - General Fund	Apex Prime Care Ltd	15426	3,349.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269213	Revenue - General Fund	Standards Care Limited	27214	1,203.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269348	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,748.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280850	Revenue - General Fund	SCIL Continuing Care	18845	1,730.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282642	Revenue - General Fund	Apex Prime Care Ltd	15426	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282648	Revenue - General Fund	Apex Prime Care Ltd	15426	915.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282657	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282795	Revenue - General Fund	Apex Prime Care Ltd	15426	2,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282801	Revenue - General Fund	Apex Prime Care Ltd	15426	1,724.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282827	Revenue - General Fund	Apex Prime Care Ltd	15426	1,092.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282871	Revenue - General Fund	OneCare Southampton Ltd	14570	3,225.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282876	Revenue - General Fund	OneCare Southampton Ltd	14570	1,147.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/01/2021	3246642	Revenue - General Fund	SCIL Continuing Care	18845	1,236.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/02/2021	3261603	Revenue - General Fund	Apex Prime Care Ltd	15426	1,943.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283028	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,128.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283044	Revenue - General Fund	Blossom Care For You Ltd	19770	1,482.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283097	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283268	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256402	Revenue - General Fund	SCA Community Care Services	15301	819.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256428	Revenue - General Fund	SCA Community Care Services	15301	2,208.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256436	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	944.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256533	Revenue - General Fund	Enthuse Care Ltd	20619	697.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256555	Revenue - General Fund	Enthuse Care Ltd	20619	504.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256569	Revenue - General Fund	Enthuse Care Ltd	20619	980.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256582	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256584	Revenue - General Fund	Enthuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/01/2021	3252848	Revenue - General Fund	Access Care Ltd	19038	3,117.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283841	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,048.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/03/2021	3283857	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284429	Revenue - General Fund	Nobilis Care Ltd	15384	920.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284431	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270259	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,536.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270260	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,536.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270958	Revenue - General Fund	Apex Prime Care Ltd	15426	608.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270966	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270973	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271075	Revenue - General Fund	Apex Prime Care Ltd	15426	783.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271229	Revenue - General Fund	Blossom Care For You Ltd	19770	3,192.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271240	Revenue - General Fund	Blossom Care For You Ltd	19770	4,902.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271253	Revenue - General Fund	Nobilis Care Ltd	15384	500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271269	Revenue - General Fund	Nobilis Care Ltd	15384	580.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271279	Revenue - General Fund	Nobilis Care Ltd	15384	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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/01/2021	3254055	Revenue - General Fund	SCIL Continuing Care	18845	1,277.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2021	3285110	Revenue - General Fund	The Alma Road Hostel	19752	1,584.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258602	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258624	Revenue - General Fund	Mayfair Homecare	18838	1,359.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258645	Revenue - General Fund	Apex Prime Care Ltd	15426	1,196.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258792	Revenue - General Fund	Apex Prime Care Ltd	15426	643.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258830	Revenue - General Fund	Apex Prime Care Ltd	15426	1,007.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258870	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,585.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258888	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258921	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258940	Revenue - General Fund	Wessex Regional Care Limited	21120	1,586.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260216	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	504.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260245	Revenue - General Fund	AQS Homecare	20175	1,057.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286656	Revenue - General Fund	Enthuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286733	Revenue - General Fund	Enthuse Care Ltd	20619	792.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286787	Revenue - General Fund	Mayfair Homecare	18838	724.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286792	Revenue - General Fund	Mayfair Homecare	18838	522.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267057	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279351	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,108.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279378	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	12/03/2021	3279381	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253862	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,316.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	13/01/2021	3253882	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/02/2021	3259694	Revenue - General Fund	Hampshire Cleaning Services	28502	1,600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260522	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2021	3272018	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2021	3270791	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2021	3271510	Revenue - General Fund	Allied Healthcare	19040	4,384.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262104	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262165	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262166	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262173	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262191	Revenue - General Fund	Allied Healthcare	19040	652.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262197	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262201	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262206	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262213	Revenue - General Fund	Allied Healthcare	19040	543.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262243	Revenue - General Fund	Allied Healthcare	19040	508.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262244	Revenue - General Fund	Allied Healthcare	19040	661.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262248	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262252	Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262271	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262273	Revenue - General Fund	Allied Healthcare	19040	626.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262277	Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262321	Revenue - General Fund	Allied Healthcare	19040	1,000.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262349	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262355	Revenue - General Fund	Allied Healthcare	19040	504.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262358	Revenue - General Fund	Allied Healthcare	19040	530.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262359	Revenue - General Fund	Allied Healthcare	19040	900.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262401	Revenue - General Fund	Allied Healthcare	19040	1,170.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262402	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262418	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262419	Revenue - General Fund	Allied Healthcare	19040	2,170.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262450	Revenue - General Fund	Allied Healthcare	19040	1,452.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262456	Revenue - General Fund	Allied Healthcare	19040	1,165.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262457	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262462	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262467	Revenue - General Fund	Allied Healthcare	19040	1,157.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274501	Revenue - General Fund	OneCare Southampton Ltd	14570	1,083.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274510	Revenue - General Fund	OneCare Southampton Ltd	14570	940.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274511	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274513	Revenue - General Fund	OneCare Southampton Ltd	14570	5,258.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274514	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274588	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274644	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248359	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248361	Revenue - General Fund	OneCare Southampton Ltd	14570	5,258.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248362	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248366	Revenue - General Fund	OneCare Southampton Ltd	14570	705.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248377	Revenue - General Fund	Nobilis Care Ltd	15384	1,160.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248378	Revenue - General Fund	Nobilis Care Ltd	15384	2,260.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248390	Revenue - General Fund	Nobilis Care Ltd	15384	1,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248391	Revenue - General Fund	Nobilis Care Ltd	15384	1,640.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248395	Revenue - General Fund	Nobilis Care Ltd	15384	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248414	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248426	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248442	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,115.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248447	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,973.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2021	3248467	Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3245598	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3245601	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248975	Revenue - General Fund	Alters Recruitment Ltd	20611	1,423.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248979	Revenue - General Fund	Alters Recruitment Ltd	20611	4,139.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249001	Revenue - General Fund	Mayfair Homecare	18838	1,448.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249011	Revenue - General Fund	Mayfair Homecare	18838	816.74
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249024	Revenue - General Fund	Mayfair Homecare	18838	1,104.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249038	Revenue - General Fund	Mayfair Homecare	18838	677.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249074	Revenue - General Fund	Blossom Care For You Ltd	19770	522.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249081	Revenue - General Fund	Blossom Care For You Ltd	19770	2,137.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249086	Revenue - General Fund	Blossom Care For You Ltd	19770	2,014.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249089	Revenue - General Fund	Blossom Care For You Ltd	19770	2,394.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249383	Revenue - General Fund	Apex Prime Care Ltd	15426	1,435.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249400	Revenue - General Fund	Apex Prime Care Ltd	15426	606.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249421	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249426	Revenue - General Fund	Apex Prime Care Ltd	15426	594.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249428	Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249432	Revenue - General Fund	Apex Prime Care Ltd	15426	1,947.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249479	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249493	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249503	Revenue - General Fund	Apex Prime Care Ltd	15426	2,450.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249568	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249575	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,025.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249576	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,123.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249587	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,498.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249588	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249592	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,479.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249601	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,312.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249603	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,000.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/02/2021	3263007	Revenue - General Fund	Allied Healthcare	19040	1,252.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/02/2021	3263008	Revenue - General Fund	Allied Healthcare	19040	1,252.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278031	Revenue - General Fund	Mayfair Homecare	18838	606.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278037	Revenue - General Fund	Mayfair Homecare	18838	791.48

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278050	Revenue - General Fund	AQS Homecare	20175	2,686.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278065	Revenue - General Fund	AQS Homecare	20175	2,152.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278067	Revenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278074	Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278081	Revenue - General Fund	AQS Homecare	20175	1,030.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278082	Revenue - General Fund	AQS Homecare	20175	778.41
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278088	Revenue - General Fund	AQS Homecare	20175	978.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278089	Revenue - General Fund	AQS Homecare	20175	836.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278093	Revenue - General Fund	AQS Homecare	20175	1,197.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252373	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252383	Revenue - General Fund	Homecare4u Ltd	15559	550.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252391	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252454	Revenue - General Fund	Standards Care Limited	27214	629.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252456	Revenue - General Fund	AQS Homecare	20175	2,695.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252464	Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252474	Revenue - General Fund	AQS Homecare	20175	2,681.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252478	Revenue - General Fund	AQS Homecare	20175	615.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252494	Revenue - General Fund	AQS Homecare	20175	964.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252499	Revenue - General Fund	AQS Homecare	20175	1,182.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252501	Revenue - General Fund	AQS Homecare	20175	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267006	Revenue - General Fund	Blossom Care For You Ltd	19770	1,425.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267014	Revenue - General Fund	Blossom Care For You Ltd	19770	1,767.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267015	Revenue - General Fund	Blossom Care For You Ltd	19770	2,650.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267075	Revenue - General Fund	Selective Recruitment Ltd	15494	1,009.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267093	Revenue - General Fund	Selective Recruitment Ltd	15494	554.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267102	Revenue - General Fund	Selective Recruitment Ltd	15494	2,324.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267123	Revenue - General Fund	Selective Recruitment Ltd	15494	863.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267124	Revenue - General Fund	Selective Recruitment Ltd	15494	575.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267130	Revenue - General Fund	Selective Recruitment Ltd	15494	2,303.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267158	Revenue - General Fund	Selective Recruitment Ltd	15494	2,608.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267161	Revenue - General Fund	Selective Recruitment Ltd	15494	1,979.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267224	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,430.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267240	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,001.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267286	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,504.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267294	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,824.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3274365	Revenue - General Fund	Blossom Care For You Ltd	19770	646.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3275027	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	5,192.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278643	Revenue - General Fund	Allied Healthcare	19040	504.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278644	Revenue - General Fund	Allied Healthcare	19040	617.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278645	Revenue - General Fund	Allied Healthcare	19040	861.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278654	Revenue - General Fund	Allied Healthcare	19040	1,374.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278662	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278668	Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278684	Revenue - General Fund	Allied Healthcare	19040	504.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278687	Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278688	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278704	Revenue - General Fund	Allied Healthcare	19040	661.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278736	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278741	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278768	Revenue - General Fund	Allied Healthcare	19040	1,566.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/03/2021	3278770	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253033	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253035	Revenue - General Fund	Highlands Care Solutions Limited	31137	3,160.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253037	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267636	Revenue - General Fund	All Care (GB) Ltd	17876	2,261.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267637	Revenue - General Fund	All Care (GB) Ltd	17876	1,595.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267647	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2021	3267651	Revenue - General Fund	All Care (GB) Ltd	17876	542.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277750	Revenue - General Fund	Allied Healthcare	19040	1,148.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277836	Revenue - General Fund	Allied Healthcare	19040	2,401.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277839	Revenue - General Fund	Berkeley Home Health Ltd	18451	3,593.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279050	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279430	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279432	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279437	Revenue - General Fund	All Care (GB) Ltd	17876	2,252.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279450	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	952.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279452	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,428.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279463	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	620.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253827	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,032.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253835	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	694.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253839	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	762.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246659	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3246682	Revenue - General Fund	Blossom Care For You Ltd	19770	1,178.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2021	3254112	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279960	Revenue - General Fund	SCA Community Care Services	15301	1,014.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279990	Revenue - General Fund	SCA Community Care Services	15301	1,365.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280035	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280037	Revenue - General Fund	Homecare4u Ltd	15559	907.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280038	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280042	Revenue - General Fund	Homecare4u Ltd	15559	1,926.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280051	Revenue - General Fund	Homecare4u Ltd	15559	688.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280054	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280060	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280064	Revenue - General Fund	Homecare4u Ltd	15559	756.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268865	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268866	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268867	Revenue - General Fund	Enthuse Care Ltd	20619	1,131.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268887	Revenue - General Fund	Enthuse Care Ltd	20619	716.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268899	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268923	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268927	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268938	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268950	Revenue - General Fund	Enthuse Care Ltd	20619	1,319.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268953	Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2021	3268958	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280939	Revenue - General Fund	Selective Recruitment Ltd	15494	506.89
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280942	Revenue - General Fund	Selective Recruitment Ltd	15494	1,517.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280957	Revenue - General Fund	Selective Recruitment Ltd	15494	837.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280960	Revenue - General Fund	Selective Recruitment Ltd	15494	1,254.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280965	Revenue - General Fund	Selective Recruitment Ltd	15494	756.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280967	Revenue - General Fund	Selective Recruitment Ltd	15494	2,413.79
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280988	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280989	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254734	Revenue - General Fund	All Care (GB) Ltd	17876	2,270.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254739	Revenue - General Fund	All Care (GB) Ltd	17876	720.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254741	Revenue - General Fund	All Care (GB) Ltd	17876	957.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2021	3254744	Revenue - General Fund	All Care (GB) Ltd	17876	620.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3260443	Revenue - General Fund	Highlands Care Solutions Limited	31137	642.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3262021	Revenue - General Fund	Hebron Court	15155	587.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2021	3268839	Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280915	Revenue - General Fund	Allied Healthcare	19040	696.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3280918	Revenue - General Fund	Allied Healthcare	19040	652.50

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
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3281008	Revenue - General Fund	Apex Prime Care Ltd	15426	18,199.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282597	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,115.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282604	Revenue - General Fund	Whispers Care Solutions Ltd	19453	938.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282637	Revenue - General Fund	Apex Prime Care Ltd	15426	1,254.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282670	Revenue - General Fund	Apex Prime Care Ltd	15426	1,023.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282672	Revenue - General Fund	Apex Prime Care Ltd	15426	643.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282686	Revenue - General Fund	Apex Prime Care Ltd	15426	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282707	Revenue - General Fund	Apex Prime Care Ltd	15426	1,105.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282711	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282719	Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282728	Revenue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282753	Revenue - General Fund	Apex Prime Care Ltd	15426	676.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282774	Revenue - General Fund	Apex Prime Care Ltd	15426	3,003.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282776	Revenue - General Fund	Apex Prime Care Ltd	15426	965.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282777	Revenue - General Fund	Apex Prime Care Ltd	15426	2,145.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282790	Revenue - General Fund	Apex Prime Care Ltd	15426	760.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282814	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282838	Revenue - General Fund	Apex Prime Care Ltd	15426	760.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282854	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282855	Revenue - General Fund	OneCare Southampton Ltd	14570	3,292.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282858	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282859	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282872	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282874	Revenue - General Fund	OneCare Southampton Ltd	14570	1,923.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283029	Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283034	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,904.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283039	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,606.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283080	Revenue - General Fund	Highlands Care Solutions Limited	31137	860.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283098	Revenue - General Fund	Highlands Care Solutions Limited	31137	3,160.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283114	Revenue - General Fund	Altera Recruitment Ltd	20611	1,062.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283155	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,118.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283162	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,577.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283164	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,143.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283165	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,577.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256422	Revenue - General Fund	SCA Community Care Services	15301	3,276.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256474	Revenue - General Fund	Enthuse Care Ltd	20619	754.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256486	Revenue - General Fund	Enthuse Care Ltd	20619	2,791.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256491	Revenue - General Fund	Enthuse Care Ltd	20619	584.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256510	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256523	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256577	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256595	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256619	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256649	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256651	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284398	Revenue - General Fund	Nobilis Care Ltd	15384	1,970.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284399	Revenue - General Fund	Nobilis Care Ltd	15384	800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284401	Revenue - General Fund	Nobilis Care Ltd	15384	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2021	3284424	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270941	Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271003	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271004	Revenue - General Fund	Apex Prime Care Ltd	15426	922.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271011	Revenue - General Fund	Apex Prime Care Ltd	15426	961.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271019	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271026	Revenue - General Fund	Apex Prime Care Ltd	15426	544.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271034	Revenue - General Fund	Apex Prime Care Ltd	15426	2,046.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271039	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271042	Revenue - General Fund	Apex Prime Care Ltd	15426	1,369.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271046	Revenue - General Fund	Apex Prime Care Ltd	15426	1,419.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271068	Revenue - General Fund	Apex Prime Care Ltd	15426	1,159.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271073	Revenue - General Fund	Apex Prime Care Ltd	15426	1,980.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271088	Revenue - General Fund	Apex Prime Care Ltd	15426	3,465.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271106	Revenue - General Fund	Apex Prime Care Ltd	15426	2,367.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271123	Revenue - General Fund	Apex Prime Care Ltd	15426	552.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271146	Revenue - General Fund	Apex Prime Care Ltd	15426	950.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271148	Revenue - General Fund	Apex Prime Care Ltd	15426	760.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271151	Revenue - General Fund	Apex Prime Care Ltd	15426	532.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271197	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271209	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,577.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271221	Revenue - General Fund	Blossom Care For You Ltd	19770	1,353.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271235	Revenue - General Fund	Blossom Care For You Ltd	19770	2,641.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271242	Revenue - General Fund	Nobilis Care Ltd	15384	580.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271244	Revenue - General Fund	Nobilis Care Ltd	15384	1,980.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271257	Revenue - General Fund	Nobilis Care Ltd	15384	2,240.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271259	Revenue - General Fund	Nobilis Care Ltd	15384	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271266	Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271274	Revenue - General Fund	Nobilis Care Ltd	15384	1,120.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271275	Revenue - General Fund	Nobilis Care Ltd	15384	540.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271277	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257866	Revenue - General Fund	Whispers Care Solutions Ltd	19453	818.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/02/2021	3271645	Revenue - General Fund	All Care (GB) Ltd	17876	948.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/02/2021	3271647	Revenue - General Fund	All Care (GB) Ltd	17876	2,042.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3257430	Revenue - General Fund	Enthuse Care Ltd	20619	35,672.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258465	Revenue - General Fund	Nobilis Care Ltd	15384	2,180.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258475	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258493	Revenue - General Fund	Nobilis Care Ltd	15384	510.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258511	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,970.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258609	Revenue - General Fund	Mayfair Homecare	18838	1,056.71
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258615	Revenue - General Fund	Mayfair Homecare	18838	530.46
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258636	Revenue - General Fund	Mayfair Homecare	18838	787.27
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258643	Revenue - General Fund	Mayfair Homecare	18838	627.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258652	Revenue - General Fund	Apex Prime Care Ltd	15426	544.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258680	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258692	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258696	Revenue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258710	Revenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258717	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258731	Revenue - General Fund	Apex Prime Care Ltd	15426	1,419.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258746	Revenue - General Fund	Apex Prime Care Ltd	15426	664.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258749	Revenue - General Fund	Apex Prime Care Ltd	15426	676.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258791	Revenue - General Fund	Apex Prime Care Ltd	15426	767.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258825	Revenue - General Fund	Apex Prime Care Ltd	15426	712.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258849	Revenue - General Fund	Team Medical Ltd	15436	1,052.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258859	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,105.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258874	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	778.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258877	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,530.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258883	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	562.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258885	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	562.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258917	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	562.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258924	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	703.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259176	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259179	Revenue - General Fund	OneCare Southampton Ltd	14570	672.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259181	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259182	Revenue - General Fund	OneCare Southampton Ltd	14570	5,258.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259184	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259185	Revenue - General Fund	OneCare Southampton Ltd	14570	1,948.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259186	Revenue - General Fund	OneCare Southampton Ltd	14570	1,713.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259196	Revenue - General Fund	Highlands Care Solutions Limited	31137	846.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259206	Revenue - General Fund	Highlands Care Solutions Limited	31137	564.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259208	Revenue - General Fund	Highlands Care Solutions Limited	31137	3,192.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259212	Revenue - General Fund	Highlands Care Solutions Limited	31137	846.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259244	Revenue - General Fund	Homecare4u Ltd	15559	799.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259251	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2021	3259259	Revenue - General Fund	Homecare4u Ltd	15559	894.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3248256	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3248257	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3253475	Revenue - General Fund	We Care Together Southampton	28443	2,366.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3253543	Revenue - General Fund	Berkeley Home Health Ltd	18451	3,978.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3257094	Revenue - General Fund	Apex Prime Care Ltd	15426	660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2021	3259796	Revenue - General Fund	Alters Recruitment Ltd	20611	2,467.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260198	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,719.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260201	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	972.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260210	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	990.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260236	Revenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260239	Revenue - General Fund	AQS Homecare	20175	1,448.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260247	Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260249	Revenue - General Fund	AQS Homecare	20175	634.26
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260250	Revenue - General Fund	AQS Homecare	20175	2,152.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260259	Revenue - General Fund	AQS Homecare	20175	566.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260267	Revenue - General Fund	AQS Homecare	20175	1,045.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260269	Revenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2021	3260279	Revenue - General Fund	AQS Homecare	20175	1,187.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3284259	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,786.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3285716	Revenue - General Fund	Highlands Care Solutions Limited	31137	810.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286639	Revenue - General Fund	Enthuse Care Ltd	20619	617.59
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286648	Revenue - General Fund	Enthuse Care Ltd	20619	641.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286651	Revenue - General Fund	Enthuse Care Ltd	20619	1,131.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286658	Revenue - General Fund	Enthuse Care Ltd	20619	754.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286671	Revenue - General Fund	Enthuse Care Ltd	20619	792.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286682	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286683	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286684	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286686	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286691	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286704	Revenue - General Fund	Enthuse Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286724	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286741	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286763	Revenue - General Fund	Mayfair Homecare	18838	1,448.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286776	Revenue - General Fund	Mayfair Homecare	18838	1,296.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286785	Revenue - General Fund	Mayfair Homecare	18838	2,155.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3245527	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3254992	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267033	Revenue - General Fund	Headway Southampton	19076	1,045.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	11/02/2021	3267048	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	25/03/2021	3102793	Revenue - General Fund	SCA Transport Services	19117	2,070.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	09/03/2021	3275138	Revenue - General Fund	Wessex Regional Care Limited	21120	863.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253026	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,440.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269592	Revenue - General Fund	Dimensions (UK) Ltd	19579	699.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expenditure	06/01/2021	3248350	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	3,165.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279015	Revenue - General Fund	See Ability	21263	800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	14/03/2021	3280071	Revenue - General Fund	Homecare4u Ltd	15559	1,032.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282675	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	24/02/2021	3270990	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258659	Revenue - General Fund	Apex Prime Care Ltd	15426	1,852.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258678	Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Health & Adults	HEAL	Long Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Residential Care Expenditure	29/03/2021	3286211	Revenue - General Fund	Woodlands Ridge Nursing Home	17683	2,080.00
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Residential Care Expenditure	19/03/2021	3283061	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	2,306.08
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253198	Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283279	Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278004	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	647.36
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278132	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278134	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,809.92
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/03/2021	3278175	Revenue - General Fund	Dimensions (UK) Ltd	19579	12,236.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2021	3253206	Revenue - General Fund	Royal Mencap Society	18588	8,515.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2021	3253208	Revenue - General Fund	Royal Mencap Society	18588	11,678.52
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267540	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,705.28
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267541	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,443.32
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267545	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,097.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267567	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,097.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/02/2021	3267577	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,097.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3278493	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,311.72
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3278494	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3,772.76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279397	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,124.33
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279401	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	7,433.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/03/2021	3279404	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,124.33
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	13/01/2021	3253903	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	13/01/2021	3253905	Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3259973	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,624.25
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3259979	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,825.85
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269331	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269346	Revenue - General Fund	Dimensions (UK) Ltd	19579	17,130.40
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269377	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,918.77
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269535	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269537	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/02/2021	3269539	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,809.92
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	05/01/2021	3247193	Revenue - General Fund	Dimensions (UK) Ltd	19579	15,132.00
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	08/01/2021	3247191	Revenue - General Fund	Dimensions (UK) Ltd	19579	13,257.92
Health & Adults	HEAL	Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Expenditure	07/01/2021	3247745	Revenue - General Fund	Redlands	15712	1,596.00
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	02/03/2021	3272537	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/01/2021	3244993	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.47
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/01/2021	3247087	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	11/02/2021	3258129	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,069.81
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3255008	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,087.06
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3260617	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3260781	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,121.58
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	12/02/2021	3265834	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	14/01/2021	3247978	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	724.71
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3274954	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.55
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3279651	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	15/03/2021	3279753	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	20/01/2021	3254327	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,035.30
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	22/02/2021	3269887	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	22/02/2021	3269974	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	22/03/2021	3283539	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	22/03/2021	3283546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	26/02/2021	3270040	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	28/01/2021	3258121	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.96
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	31/03/2021	3283453	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,242.36
Health & Adults	HEAL	Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	15/02/2021	3266562	Revenue - General Fund	Oysta Technology Ltd	20350	11,088.24
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	04/03/2021	3272472	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	05/03/2021	3268019	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	06/01/2021	3244924	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	09/02/2021	3258060	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	10/03/2021	3274893	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	926.54
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	11/02/2021	3260722	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	780.24
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	11/02/2021	3265737	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	18/02/2021	3268032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	19/01/2021	3247023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,040.32
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	19/01/2021	3248089	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	19/01/2021	3249816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	780.24
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	19/01/2021	3254595	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	25/02/2021	3269956	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	25/03/2021	3283372	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	26/03/2021	3279829	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	26/03/2021	3283368	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3240216	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,408.86
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3240217	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,408.86
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3240218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,408.86
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/01/2021	3246962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	805.06
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	09/02/2021	3260641	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,610.12
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	21/01/2021	3256682	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/01/2021	20800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-13,118.04
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/03/2021	3274835	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	23/03/2021	3274831	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	24/02/2021	3269906	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,207.59
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	10/03/2021	3277535	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,104.46
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/01/2021	3252880	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	667.80
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268388	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	687.60
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/02/2021	3268455	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1,104.30
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/03/2021	3280877	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	540.60
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252833	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	744.90
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2021	3252869	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	982.80
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/01/2021	3241185	Revenue - General Fund	Angel Human Resources Ltd	14307	888.80
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274731	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	920.89
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/03/2021	3274733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.23
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	11/01/2021	3247989	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,217.65
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279668	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	920.89
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279669	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	927.80
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/03/2021	3279670	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.94
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/02/2021	3268125	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	895.06
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/02/2021	3266102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	985.40
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/02/2021	3270063	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.40
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/03/2021	3283442	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.34
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	23/02/2021	3270387	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.65
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	25/01/2021	3247239	Revenue - General Fund	Angel Human Resources Ltd	14307	943.60
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	25/01/2021	3247560	Revenue - General Fund	Angel Human Resources Ltd	14307	985.70
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/01/2021	3258144	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	636.63
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285932	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	952.08
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	771.92
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/03/2021	3285940	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	646.90
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	29/03/2021	3285937	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	516.87
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	05/01/2021	3245821	Revenue - General Fund	Medina Food Service	19990	730.62
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	24/02/2021	3268650	Revenue - General Fund	Medina Food Service	19990	504.48
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	30/03/2021	3286065	Revenue - General Fund	Medina Food Service	19990	574.64
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	24/03/2021	3283937	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	615.10
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	24/03/2021	3284687	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	570.36
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	08/02/2021	3257672	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	1,425.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	3253508	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	775.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	3257674	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	617.31
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	3270262	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	718.00
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	11/02/2021	3266761	Revenue - General Fund	Initial Washroom Hygiene	17159	742.88
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Energy Costs	Electricity	03/03/2021	3273131	Revenue - General Fund	Woolston Community Association	17220	508.72
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	15/03/2021	3278999	Revenue - General Fund	A&A Business Supplies Ltd	19085	605.77
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Services	Legal Expenses	16/03/2021	3279008	Revenue - General Fund	Mr James Goudie QC (11 KBW Limited)	33577	935.00
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Services	Legal Expenses	16/03/2021	3279010	Revenue - General Fund	Mr James Goudie QC (11 KBW Limited)	33577	5,970.00
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Services	Purchased Services	08/03/2021	3273306	Revenue - General Fund	Strictly Tables and Chairs Ltd	37717	2,185.60
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and Trace	AP0480	Agency Staff	External Agency Staff	17/02/2021	3268191	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,046.87
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and Trace	AP0480	Grants and Subscriptions	Grants & Contributions	03/02/2021	3257236	Revenue - General Fund	Go Southampton	14499	3,300.00
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and Trace	AP0480	Services	Interpreter/Translation Services	04/01/2021	3246312	Revenue - General Fund	DA Languages Ltd	20287	2,135.14
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	02/03/2021	3270112	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	15/03/2021	3279724	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	18/03/2021	3279723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	22/02/2021	3270110	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	637.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	23/03/2021	3283946	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	24/03/2021	3270111	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3222575	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3248020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	25/01/2021	3249938	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,282.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	08/01/2021	3246513	Revenue - General Fund	Solent NHS Trust	17298	12,500.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/01/2021	3217007	Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	582.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/02/2021	3260699	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/03/2021	3272459	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260311	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260312	Revenue - General Fund	Imperium Resourcing	28161	1,687.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260313	Revenue - General Fund	Imperium Resourcing	28161	1,687.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260314	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	04/02/2021	3260315	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	05/01/2021	3247011	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/03/2021	3274873	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,219.08
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267820	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,249.33
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267823	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/02/2021	3267827	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,012.77
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279813	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	15/03/2021	3279819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	16/02/2021	3260698	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	18/01/2021	3254569	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,012.77
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269946	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/02/2021	3269947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,059.66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/03/2021	3283338	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	23/03/2021	3270256	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,292.76
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	25/01/2021	3248070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,181.56
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	25/01/2021	3248071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,083.64
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	26/01/2021	3258042	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,219.08

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
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	28/01/2021	3259456	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259429	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259453	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259455	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259462	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259465	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259466	Revenue - General Fund	Imperium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259468	Revenue - General Fund	Imperium Resourcing	28161	1,395.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259470	Revenue - General Fund	Imperium Resourcing	28161	1,012.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259476	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259486	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259489	Revenue - General Fund	Imperium Resourcing	28161	1,687.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259494	Revenue - General Fund	Imperium Resourcing	28161	945.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259552	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259555	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259560	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259561	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259562	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2021	3259567	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	04/02/2021	3262250	Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/01/2021	3248440	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,984.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	08/01/2021	3249572	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	592.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/02/2021	3267298	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,592.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/03/2021	3273900	Revenue - General Fund	Blossom Care For You Ltd	19770	1,453.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	12/03/2021	3279462	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,190.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/01/2021	3248255	Revenue - General Fund	Apex Prime Care Ltd	15426	891.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282617	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,026.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282727	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/03/2021	3282812	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/02/2021	3261975	Revenue - General Fund	Apex Prime Care Ltd	15426	833.25
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/03/2021	3283053	Revenue - General Fund	Blossom Care For You Ltd	19770	2,156.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/03/2021	3283083	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,840.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2021	3271060	Revenue - General Fund	Apex Prime Care Ltd	15426	775.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	26/01/2021	3258688	Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	26/01/2021	3258725	Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	30/03/2021	3286783	Revenue - General Fund	Mayfair Homecare	18838	586.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	15/01/2021	3246669	Revenue - General Fund	Solent NHS Trust	17298	2,625.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accomodation	11/02/2021	3265614	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	840.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3246123	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,700.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254606	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	01/02/2021	3254609	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,430.44
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260730	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260734	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	727.96
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260737	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,011.66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260739	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.57
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2021	3260741	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272491	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272492	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,424.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/03/2021	3272494	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	06/03/2021	3269985	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/02/2021	3258080	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	915.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244925	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244929	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3244932	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,625.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247035	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	781.22
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247041	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247508	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3247512	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/01/2021	3249839	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	541.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/03/2021	3274904	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/02/2021	3265759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/03/2021	3279615	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	972.75
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279610	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	736.83
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279617	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279689	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.15
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/03/2021	3279849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3267400	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,700.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268041	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,536.10
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268042	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.28
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/02/2021	3268052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/02/2021	3268048	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/01/2021	3254612	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	680.93
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269977	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269978	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269981	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/02/2021	3269984	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,121.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/03/2021	3283515	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	736.83
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	25/03/2021	3283378	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	01/01/2021	3247118	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,288.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	09/02/2021	3265837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,146.67
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	20/02/2021	3270075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,338.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	29/01/2021	3249997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-898.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Services	Purchased Services	13/01/2021	3247404	Revenue - General Fund	SoloProtect Limited	33937	2,688.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	02/03/2021	3272630	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	04/03/2021	3272631	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Agency Staff	External Agency Staff	24/03/2021	3283474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Expenses	Conference & Seminars	26/01/2021	3257933	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/03/2021	3277664	Revenue - General Fund	Dr Bijil Simon Arackal	16939	1,063.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/03/2021	3284513	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	8,865.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/03/2021	3285418	Revenue - General Fund	EW-MHLAW Ltd	16643	1,774.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260481	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/02/2021	3260487	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,503.12
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/02/2021	3262473	Revenue - General Fund	Allied Healthcare	19040	939.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274571	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3237304	Revenue - General Fund	Society Of St James	17154	1,025.75
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3248988	Revenue - General Fund	Alters Recruitment Ltd	20611	503.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249005	Revenue - General Fund	Mayfair Homecare	18838	682.02
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249567	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,545.05
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249615	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	646.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/03/2021	3270844	Revenue - General Fund	Hampshire Cleaning Services	28502	2,500.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3277983	Revenue - General Fund	Chessel Support Services Ltd	15873	5,183.51
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2021	3278014	Revenue - General Fund	Mayfair Homecare	18838	665.18
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252422	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,346.35
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/01/2021	3252429	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,613.49
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/03/2021	3273584	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,549.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3277779	Revenue - General Fund	Society Of St James	17154	676.76
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279264	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,560.32
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279270	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,263.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/03/2021	3279273	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,260.88

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
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253892	Revenue - General Fund	Chessel Support Services Ltd	15873	5,578.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/01/2021	3253909	Revenue - General Fund	Chessel Support Services Ltd	15873	5,183.64
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/03/2021	3279957	Revenue - General Fund	SCA Community Care Services	15301	975.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/02/2021	3269238	Revenue - General Fund	SCA Community Care Services	15301	975.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282828	Revenue - General Fund	Apex Prime Care Ltd	15426	598.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/02/2021	3262895	Revenue - General Fund	Maplyn Care Services Ltd	15907	2,050.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3280881	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283085	Revenue - General Fund	Highlands Care Solutions Limited	31137	880.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283186	Revenue - General Fund	Chessel Support Services Ltd	15873	2,044.68
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283190	Revenue - General Fund	Chessel Support Services Ltd	15873	5,183.51
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/03/2021	3283192	Revenue - General Fund	Chessel Support Services Ltd	15873	2,530.98
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256388	Revenue - General Fund	SCA Community Care Services	15301	975.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256488	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256598	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/01/2021	3256637	Revenue - General Fund	Enthuse Care Ltd	20619	669.53
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248779	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/01/2021	3248792	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271161	Revenue - General Fund	Apex Prime Care Ltd	15426	646.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2021	3257849	Revenue - General Fund	Chessel Support Services Ltd	15873	1,157.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258907	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2021	3252896	Revenue - General Fund	Society Of St James	17154	1,059.94
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2021	3252897	Revenue - General Fund	Society Of St James	17154	749.27
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2021	3257662	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286669	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/03/2021	3286767	Revenue - General Fund	Mayfair Homecare	18838	673.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	05/03/2021	3274620	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,260.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	07/01/2021	3249090	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	08/01/2021	3249515	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/02/2021	3267024	Revenue - General Fund	Blossom Care For You Ltd	19770	883.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	12/01/2021	3253041	Revenue - General Fund	Highlands Care Solutions Limited	31137	630.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	17/03/2021	3280976	Revenue - General Fund	Selective Recruitment Ltd	15494	563.97
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	18/03/2021	3282839	Revenue - General Fund	Apex Prime Care Ltd	15426	959.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	24/02/2021	3271239	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/01/2021	3258829	Revenue - General Fund	Apex Prime Care Ltd	15426	893.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	ASC Other Long Term Expenditure	22/01/2021	3254277	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	930.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	05/03/2021	3274614	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	07/01/2021	3248989	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	08/02/2021	3262977	Revenue - General Fund	Apex Prime Care Ltd	15426	684.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	18/03/2021	3282825	Revenue - General Fund	Apex Prime Care Ltd	15426	684.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	19/03/2021	3283119	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/03/2021	3286699	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/03/2021	3286711	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	08/03/2021	3272533	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	08/03/2021	3274944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.97
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/01/2021	3247974	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/02/2021	3270025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	24/02/2021	3270027	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,594.13
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	29/03/2021	3285902	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	15/01/2021	3247797	Revenue - General Fund	Southern Health NHS Foundation	15775	13,738.02
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	02/02/2021	3260578	Revenue - General Fund	Southern Health NHS Foundation	15775	8,189.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	10/02/2021	3260643	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	22/03/2021	3228042	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,387.87
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Consultancy (Professional expertise & advice)	04/01/2021	3245773	Capital - General Fund	Foundations (Astral PS Limited)	33583	10,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expertise & advice)	26/01/2021	3257003	Capital - General Fund	The Environment Centre (tEC)	18254	99,389.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	11/02/2021	3266178	Revenue - General Fund	Computershare Voucher Services	19213	17,318.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	04/02/2021	3261987	Revenue - General Fund	Cyclescheme Ltd	15437	2,152.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	10/02/2021	3266614	Revenue - General Fund	Cyclescheme Ltd	15437	750.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	11/01/2021	3249986	Revenue - General Fund	Cyclescheme Ltd	15437	2,207.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/01/2021	20791	Revenue - General Fund	Sundry Creditors	17605	1,700.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	19/03/2021	20885	Revenue - General Fund	Sundry Creditors	17605	575.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	01/02/2021	3260523	Revenue - General Fund	NHS Pensions Scheme	16003	4,936.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	23/03/2021	3284357	Revenue - General Fund	NHS Pensions Scheme	16003	4,521.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/02/2021	17063452	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	769.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/03/2021	17066234	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2021	17066687	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	577.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/01/2021	3247294	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,039.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/01/2021	3247314	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-23,691.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/01/2021	17061110	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	572.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2021	17066894	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	705.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064145	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	963.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064231	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064239	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	731.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2021	17064309	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	560.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/02/2021	17064484	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	830.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2021	17067006	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	549.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2021	17067152	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	643.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/01/2021	17061844	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	530.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/01/2021	17061956	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,325.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/03/2021	17067257	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	660.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/03/2021	17067288	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	630.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/02/2021	17064869	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	670.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/02/2021	17064962	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/02/2021	17064976	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	803.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2021	17065073	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	842.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2021	17065256	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,134.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2021	17065259	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	525.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062108	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	510.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062392	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	755.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2021	17062539	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	730.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/01/2021	17062816	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2021	17065546	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/03/2021	17068157	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	628.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2021	17065712	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	827.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2021	17065886	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	516.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/03/2021	17068404	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	624.64
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	05/03/2021	3272892	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	147,101.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	03/03/2021	3273694	Revenue - Housing Revenue Account	Mountford Estates Limited	14897	997.11
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	09/02/2021	3257998	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	15283	1,239.77
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	03/02/2021	3261126	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	1,154.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	17/02/2021	3266522	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	4,999.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	21/01/2021	3255098	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	25/01/2021	3254508	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	12/01/2021	3235122	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	34,392.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintnance	11/03/2021	3273083	Revenue - Housing Revenue Account	AST Ltd	21036	15,550.59
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	29/03/2021	3273573	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,040.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	01/02/2021	3254084	Revenue - Housing Revenue Account	Liftability Limited	19105	4,971.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	13/01/2021	3248893	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	7,786.43
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	22/02/2021	3269047	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	15283	572.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	26/03/2021	3277527	Revenue - Housing Revenue Account	Amalgamated Fire & Security	27724	1,717.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/03/2021	17066846	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/01/2021	17061623	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	18,625.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/03/2021	17066949	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,085.00

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 - East Area	AH0460	Services	Payments To Contractors	15/03/2021	17067299	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	695.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/02/2021	17065123	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/02/2021	17065199	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	534.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	18/01/2021	17062350	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/02/2021	17065456	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068086	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068098	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068100	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068123	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068163	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/03/2021	17068164	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/02/2021	17065913	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	852.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/03/2021	17068587	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	24/03/2021	17068600	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	25/01/2021	17062965	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	920.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063235	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/01/2021	17063262	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063539	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063936	Revenue - Housing Revenue Account	Walsall	19608	1,399.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17064020	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	589.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066552	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	3247289	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	761.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061211	Revenue - Housing Revenue Account	Walsall	19608	592.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061473	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	613.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067122	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	631.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	17067331	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065118	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	556.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062377	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	814.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062801	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	599.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062870	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068570	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/02/2021	17063982	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,622.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/02/2021	17064001	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,430.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	11/03/2021	17066938	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	11/03/2021	17066948	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	16/02/2021	17064898	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	16/02/2021	17064941	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17067958	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,470.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	22/03/2021	17068160	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	24/02/2021	17065911	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	961.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/01/2021	17063209	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066079	Revenue - Housing Revenue Account	Walsall	19608	570.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066111	Revenue - Housing Revenue Account	Walsall	19608	552.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063896	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	742.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066461	Revenue - Housing Revenue Account	Walsall	19608	563.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066781	Revenue - Housing Revenue Account	Walsall	19608	1,255.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	17061586	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064825	Revenue - Housing Revenue Account	Walsall	19608	1,457.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/02/2021	17064826	Revenue - Housing Revenue Account	Walsall	19608	613.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065393	Revenue - Housing Revenue Account	Walsall	19608	552.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17067985	Revenue - Housing Revenue Account	Walsall	19608	682.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063176	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	01/02/2021	17063605	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	01/03/2021	17066208	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	561.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	03/02/2021	17064041	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	11/01/2021	17061630	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	11/01/2021	17061632	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	631.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	14/01/2021	17061964	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	14/01/2021	17061966	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	16/02/2021	17064981	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	04/03/2021	17066021	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063343	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063348	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063349	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	28/01/2021	17063354	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064376	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	575.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	01/03/2021	17066211	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	03/02/2021	17064034	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	602.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	03/02/2021	17064038	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	03/02/2021	17064040	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	11/01/2021	17061626	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	16/02/2021	17064984	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	25/01/2021	17063004	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	03/03/2021	17066495	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	948.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	17061409	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	917.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/01/2021	17061410	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	917.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/01/2021	17062581	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,073.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/03/2021	17068169	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,130.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	29/03/2021	17068670	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	24/03/2021	17068529	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	30/03/2021	17068250	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	10/02/2021	17064416	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	541.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	29/03/2021	17068782	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,456.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	13/01/2021	3253913	Revenue - Housing Revenue Account	Import Services	19413	1,073.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	17/03/2021	17067682	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	17/03/2021	17067701	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	17061695	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,526.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067885	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,014.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	02/02/2021	3261076	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,353.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	02/02/2021	3261080	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,205.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	02/02/2021	3261081	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,442.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	04/03/2021	3272305	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	613.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	06/01/2021	3246744	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,704.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	21/01/2021	3248877	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	982.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268495	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	740.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/02/2021	3268822	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	595.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	05/01/2021	17061064	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,553.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	03/02/2021	17064025	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	521.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	14/01/2021	17061967	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,511.15
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	24/03/2021	3266632	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	28,626.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Grants and Subscriptions	Corporate Memberships and Subscriptions	05/01/2021	3241778	Revenue - Housing Revenue Account	TEC Quality Ltd	15744	1,290.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Grants and Subscriptions	Corporate Memberships and Subscriptions	12/03/2021	3266953	Revenue - Housing Revenue Account	TEC Quality Ltd	15744	1,845.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	12/01/2021	3245718	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	3,790.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	03/02/2021	3248096	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	592.40
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	03/02/2021	3254600	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3274776	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	973.31
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3274902	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	641.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	16/03/2021	3279720	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	951.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	27/01/2021	3249826	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	27/01/2021	3258197	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	918.94
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	05/01/2021	3243834	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	790.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Materials	08/03/2021	3271887	Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	1,293.88

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
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	21/01/2021	3256807	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Miscellaneous and Initiative Expenses	Other Expenses	16/03/2021	3278962	Revenue - Housing Revenue Account	All About Art Ltd	20709	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Repair & Maintenance of Buildings	Repairs & Maintenance	18/03/2021	3278584	Revenue - Housing Revenue Account	GF Engineering (Romsey) Ltd	31816	1,080.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & Materials	Materials	02/02/2021	3260582	Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	15/02/2021	3266026	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,536.87
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/03/2021	3273736	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,443.76
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	12/03/2021	3274252	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,999.69
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	15/02/2021	3261897	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,927.27
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Public Transport	Public Transport Staff	24/02/2021	3269754	Revenue - Housing Revenue Account	Arnold Clark Finance Ltd	17086	1,565.52
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Communications and Computing	Computing - Software & Licences	23/02/2021	3270204	Revenue - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	1,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expertise & Advice	18/03/2021	3280290	Revenue - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	5,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	15/02/2021	3265960	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	1,560.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	04/03/2021	3273426	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,397.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	15/02/2021	3261961	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	685.94
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	21/01/2021	3246579	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	10,435.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	24/03/2021	3280294	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	9,186.76
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Contract Cleaning	01/02/2021	3253259	Revenue - Housing Revenue Account	SSH Cleaning LTD	14696	775.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Contract Cleaning	13/01/2021	3253260	Revenue - Housing Revenue Account	SSH Cleaning LTD	14696	775.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/01/2021	3247845	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	761.69
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	System Management Computer	AH0050	Services	Purchased Services	03/02/2021	3259603	Revenue - Housing Revenue Account	Click2Scan Ltd	20662	3,670.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	08/03/2021	3274743	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	20/01/2021	3255024	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	804.75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	14/01/2021	3245013	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	26/01/2021	3258152	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	600.88
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	05/01/2021	3245492	Capital - Housing Revenue Account	Medway Group (Southampton) Ltd	19560	975.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Construction Fees	08/01/2021	3248895	Capital - Housing Revenue Account	Blair Rains M&E Design Ltd	27854	6,750.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Construction Fees	22/01/2021	20824	Capital - Housing Revenue Account	Blair Rains M&E Design Ltd	27854	-6,750.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Grant Payments	25/01/2021	20834	Capital - Housing Revenue Account	Sundry Creditors	17605	-6,452.28
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Water Quality Remedial Works	CG0100	Capital	Maintenance of Buildings	29/03/2021	3254170	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,650.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Water Quality Remedial Works	CG0100	Capital	Maintenance of Buildings	29/03/2021	3254172	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,650.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Water Quality Remedial Works	CG0100	Capital	Maintenance of Buildings	29/03/2021	3254173	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,650.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Housing Ops Capital Works - Capital	04/02/2021	3257230	Capital - Housing Revenue Account	Housing Operations - Ongoing Orders	14684	1,565.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/02/2021	3258960	Capital - Housing Revenue Account	Liftability Limited	19105	3,725.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/01/2021	3246608	Capital - Housing Revenue Account	AST Ltd	21036	1,240.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/03/2021	3273061	Capital - Housing Revenue Account	AST Ltd	21036	970.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/01/2021	3252623	Capital - Housing Revenue Account	AST Ltd	21036	4,193.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/01/2021	3252628	Capital - Housing Revenue Account	AST Ltd	21036	840.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/01/2021	3257231	Capital - Housing Revenue Account	Liftability Limited	19105	4,305.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	09/02/2021	3260527	Capital - Housing Revenue Account	Breyer Group Plc	19654	149,535.72
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	26/01/2021	3255094	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	30,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3253392	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	1,910.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expertise & advice)	11/03/2021	3273302	Capital - Housing Revenue Account	People Place Nature	16474	1,150.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expertise & advice)	13/01/2021	3247807	Capital - Housing Revenue Account	All About Art Ltd	20709	1,000.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	04/03/2021	3271894	Capital - Housing Revenue Account	Walsall	19608	4,879.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	08/03/2021	3270708	Capital - Housing Revenue Account	Glasdon UK Limited	21542	678.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Other Capital Expenditure	13/01/2021	3247842	Capital - Housing Revenue Account	Lyreco UK Ltd	13788	686.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	01/02/2021	3260356	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	1,382.85
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	01/02/2021	3260357	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	914.13
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	09/02/2021	3262806	Capital - Housing Revenue Account	G Long T/A Long & Dibden	19139	1,982.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	18/02/2021	3261877	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	500.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	19/03/2021	3278378	Capital - Housing Revenue Account	G Long T/A Long & Dibden	19139	8,334.08
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	25/03/2021	3284584	Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1,297.72
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	02/03/2021	3271642	Capital - Housing Revenue Account	AST Ltd	21036	100,484.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	11/02/2021	17064608	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	15/03/2021	17067352	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	601.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	16/02/2021	17065032	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	605.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/03/2021	17068530	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	620.46
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/03/2021	17068222	Revenue - Housing Revenue Account	BM Trada	36871	17,387.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/03/2021	17068223	Revenue - Housing Revenue Account	BM Trada	36871	58,275.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061045	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	519.16
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061265	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	962.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064357	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	884.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/01/2021	17061780	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	734.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065116	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,620.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065197	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	893.73
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065227	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,038.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067499	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	545.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067696	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	697.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067698	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	550.06
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067841	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	881.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067866	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,141.54
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062106	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	932.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062234	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	946.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062251	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	787.35
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062262	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	688.11
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062264	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	782.96
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062266	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	574.06
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062275	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	604.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062381	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	992.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062382	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	963.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062383	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	704.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062384	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	667.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062561	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	999.90
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062890	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,266.73
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17068177	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	909.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/03/2021	17068518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	938.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/02/2021	17063597	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	585.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/02/2021	17063598	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	585.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/03/2021	17066179	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	11/01/2021	17061639	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062431	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	950.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/01/2021	17062441	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	597.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	25/01/2021	17063007	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	27/01/2021	17063248	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Salaries & Wages	Salary Basic	20/01/2021	17062920	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	04/03/2021	17066024	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	3,600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	11/01/2021	17061693	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,060.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	15/03/2021	17067398	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,060.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	15/03/2021	17067399	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,060.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	17/02/2021	17065208	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	932.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062022	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	932.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	18/01/2021	17062474	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	1,134.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	19/01/2021	17061799	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,620.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/03/2021	17068167	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	506.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/03/2021	17068193	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	2,606.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	27/01/2021	17063276	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	2,513.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	28/01/2021	17063351	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,159.15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063501	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	539.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066198	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,240.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066259	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,448.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/03/2021	17066492	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061505	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	501.28

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	06/01/2021	17061520	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	701.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064412	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	24,679.66
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17066936	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	2,492.51
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065181	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/02/2021	17065310	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,620.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067793	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067826	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	528.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	17/03/2021	17067899	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,866.61
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062882	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	533.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063111	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	746.40
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	17/03/2021	17067809	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	3,355.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066047	Revenue - Housing Revenue Account	Walsall	19608	4,418.16
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/03/2021	17066053	Revenue - Housing Revenue Account	Walsall	19608	563.18
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063917	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	03/02/2021	17063935	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061082	Revenue - Housing Revenue Account	Walsall	19608	846.44
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061084	Revenue - Housing Revenue Account	Walsall	19608	1,202.69
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061285	Revenue - Housing Revenue Account	Walsall	19608	652.81
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061289	Revenue - Housing Revenue Account	Walsall	19608	645.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/01/2021	17061295	Revenue - Housing Revenue Account	Walsall	19608	599.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064102	Revenue - Housing Revenue Account	Walsall	19608	856.48
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/02/2021	17064269	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,224.99
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	11/01/2021	17061557	Revenue - Housing Revenue Account	Walsall	19608	1,288.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	15/03/2021	17067344	Revenue - Housing Revenue Account	Walsall	19608	662.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2021	17062449	Revenue - Housing Revenue Account	Walsall	19608	1,964.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	22/02/2021	17065396	Revenue - Housing Revenue Account	Walsall	19608	663.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	22/03/2021	17067988	Revenue - Housing Revenue Account	Walsall	19608	591.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063321	Revenue - Housing Revenue Account	Walsall	19608	830.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Agency Staff	External Agency Staff	25/01/2021	17063011	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/02/2021	17064954	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,200.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	17/02/2021	17065124	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	18/01/2021	17062289	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/02/2021	17065454	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/01/2021	17062985	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	12/03/2021	17066418	Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	21278	786.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	01/02/2021	17063425	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	09/03/2021	17066809	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	11/03/2021	17067024	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	761.01
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062800	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/01/2021	17062864	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	24/02/2021	17065714	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	956.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	27/01/2021	17063316	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	934.62
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	08/03/2021	3274770	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	09/02/2021	3265862	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	11/01/2021	3248011	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	501.90
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	22/03/2021	3283574	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	29/03/2021	3285757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	10/03/2021	3274349	Revenue - General Fund	Teleshore (UK) Limited	21767	2,649.50
Stronger Communities	STRG	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	06/01/2021	3246222	Revenue - General Fund	Hampshire County Council (Main)	18625	172,694.76
Stronger Communities	STRG	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	15/03/2021	3277653	Revenue - General Fund	Hampshire County Council (Main)	18625	162,781.42
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Grounds Maintenance	Grounds Maintenance	12/01/2021	3246625	Revenue - General Fund	LMS Building & Groundworks	28046	965.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses	Other Expenses	05/02/2021	3262808	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	1,040.25
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses	Other Expenses	12/01/2021	3252674	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	700.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2021	3268221	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	13/01/2021	3248539	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,961.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	12/01/2021	3252675	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,973.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	28/01/2021	3257928	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	940.00
Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	05/03/2021	3270728	Revenue - General Fund	Synergy Security (UK) Ltd	18855	6,744.12
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Contracted Services	30/03/2021	3285387	Revenue - General Fund	Portsmouth City Council	13832	16,737.00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Head of Service & Technical Support	AT0610	Printing, Stationery & General Office Expenses	Stationery	16/03/2021	3273045	Revenue - General Fund	Lyreco UK Ltd	13788	745.20
Stronger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Communications and Computing	Capital - ICT Hardware	22/02/2021	3268693	Revenue - General Fund	Softcat Plc	14965	2,139.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	15/01/2021	3254274	Revenue - General Fund	CNS	14364	1,474.92
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	25/02/2021	3270744	Revenue - General Fund	Hampshire Scientific Services	21648	3,932.38
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	25/03/2021	3284981	Revenue - General Fund	Public Health England	17239	561.78
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/01/2021	3258020	Revenue - General Fund	Mr Shaun Leggett	13872	1,140.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/03/2021	3258951	Revenue - General Fund	Nisbets Plc	18604	1,568.90
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	28/01/2021	3257025	Revenue - General Fund	Hampshire Scientific Services	21648	845.64
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Agency Staff	External Agency Staff	09/02/2021	3265849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.83
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	27/01/2021	3223826	Revenue - General Fund	ServiceMaster CS Southampton	16011	1,312.40
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	31/03/2021	3285091	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Printing, Stationery & General Office Expenses	Stationery	08/02/2021	3261452	Revenue - General Fund	Lyreco UK Ltd	13788	676.12
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	14/01/2021	3247467	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,469.06
Stronger Communities	STRG	Registration Services	EN27	Westgate Hall (Tudor Merchants Hall)	AT0270	Services	Security Services	17/03/2021	3273414	Revenue - General Fund	Chubb Fire & Security Ltd	15518	801.24
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/01/2021	3246197	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	5,727.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	09/02/2021	3260444	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2,451.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/01/2021	3254036	Revenue - General Fund	Southampton City College	19581	3,864.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Grants and Subscriptions	Corporate Memberships and Subscriptions	16/03/2021	3278933	Revenue - General Fund	Idox Software Ltd	21064	4,679.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Miscellaneous and Initiative Expenses	Provision of Courses - Non Staff	06/01/2021	3246302	Revenue - General Fund	Susan Hayward	35073	1,750.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	29/03/2021	3285394	Revenue - General Fund	Smith Of Derby Ltd	21736	679.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	04/03/2021	3273757	Revenue - General Fund	Southampton City Mission	20139	750.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	13/01/2021	3248113	Revenue - General Fund	SARC	21870	8,333.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/02/2021	3266476	Revenue - General Fund	City Life Church	15083	10,250.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/02/2021	3268004	Revenue - General Fund	Southampton City Mission	20139	2,500.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/03/2021	3274341	Revenue - General Fund	SCRATCH	14339	6,208.24
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/02/2021	3271512	Revenue - General Fund	SCRATCH	14339	5,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	27/01/2021	3259029	Revenue - General Fund	SCRATCH	14339	5,000.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	09/02/2021	3265810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.65
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Interpreter/Translation Services	06/01/2021	3245488	Revenue - General Fund	Solent NHS Trust	17298	615.73
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Interpreter/Translation Services	11/03/2021	3277599	Revenue - General Fund	Solent NHS Trust	17298	690.11
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	02/02/2021	3260883	Revenue - General Fund	Zoe Lodrick Ltd	27562	500.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	06/01/2021	3245004	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	09/02/2021	3265811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.83
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	13/01/2021	3247981	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	531.91
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	24/03/2021	3283422	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	680.57
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	29/03/2021	3285947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.59
Stronger Communities	STRG	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Contracted Services	26/03/2021	3285464	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	9,945.67
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	CG0038	Capital	Other Capital Expenditure	11/03/2021	3277698	Capital - General Fund	JMW Systems LTd	20515	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	04/03/2021	3272487	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	11/01/2021	3248591	Capital - General Fund	WSP UK Ltd	15539	31,216.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	15/02/2021	3265750	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279845	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	17/02/2021	3268035	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	20/01/2021	3254994	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Consultancy (Professional expertise & advice)	26/01/2021	3258120	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	05/01/2021	3246502	Capital - General Fund	Access Intelligence Media and Communications Ltd	14335	1,381.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	24/03/2021	3284623	Capital - General Fund	Government Events	17996	1,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Capital Vehicles or Equipment	09/02/2021	3259575	Capital - General Fund	Joju Solar Limited	21369	14,819.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260628	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/02/2021	3260629	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272416	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	950.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	02/03/2021	3272417	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	05/01/2021	3246954	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,127.36

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	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3240206	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246399	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	07/01/2021	3246412	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265667	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	09/02/2021	3265684	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	12/03/2021	3272413	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249768	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249769	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249772	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249774	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249775	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249776	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,467.54
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	14/01/2021	3249830	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.28
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	15/03/2021	3279767	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267420	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	16/02/2021	3267423	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254516	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,140.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254534	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,467.54
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	18/01/2021	3254536	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/02/2021	3270004	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,824.55
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3283469	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3283490	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,095.54
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	22/03/2021	3283491	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	23/02/2021	3270001	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	834.08
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257434	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	25/01/2021	3257455	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Consultancy (Professional expertise & advice)	27/01/2021	3257452	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,351.26
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	11/01/2021	3247458	Capital - General Fund	Hampshire County Council (Main)	18625	5,761.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	08/02/2021	3259617	Capital - General Fund	Externiture Ltd	27062	693.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	11/03/2021	3273093	Capital - General Fund	Externiture Ltd	27062	3,740.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	25/03/2021	3284174	Capital - General Fund	Catchymonkey Design Ltd	17347	500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	12/03/2021	3271902	Capital - General Fund	Solent NHS Trust	17298	2,709.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	25/02/2021	3269680	Capital - General Fund	The University of Southampton Science Park Ltd	14398	2,233.13
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	04/02/2021	20835	Capital - General Fund	Mobile Retail Ltd T/A Piaggio commercial UK	35322	-52,868.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	22/02/2021	3268344	Capital - General Fund	MC Truck & Bus Ltd	20698	177,005.00
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	31/01/2021	3259904	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	97,394.57