Des         Des        Des        Des        Des        Des        Des        Des        Des        Des        Des       <	Service	Service_ Division		Organisational_		Summary_of_the_purpose_		Transaction_N		Supplier_	
	Code	Service_Division_Label Code		Unit_Code		of_the_expenditure	Date	umber Capital_and_Revenue		ID N	
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	11/02/2025	3731493 Revenue - General Fund	Valtech Ltd	19317	553.20
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	13/03/2025	3734884 Revenue - General Fund	Allpay Limited - General Fees	19392	1421.43
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	31/03/2025	3741168 Revenue - General Fund	Allpay Limited - General Fees	19392	1206.83
								25062 Revenue - General Fund			
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Memory & Cognition Support (Old	AA1210	Private Contractors	ASC Direct Payments Expenditur	27/03/2025	25101 Revenue - General Fund	SUPPLIER NAME REDACTED	14171	507.25
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - F	ASC Direct Payments Income	27/03/2025	25066 Revenue - General Fund	SUPPLIER NAME REDACTED	16343	994.12
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2025	25071 Revenue - General Fund	SUPPLIER NAME REDACTED	32613	4603.04
Normal and and any and any	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2025	25093 Revenue - General Fund	SUPPLIER NAME REDACTED	21565	10439.38
	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2025	3730378 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Matrix         Matrix        Matrix </td <td>ADULHEAI ASC</td> <td>- Living &amp; Ageing Well - Cost of care ASCLC</td> <td>HAS LT Physical Support (Older)</td> <td>AA1250</td> <td>Private Contractors</td> <td>ASC Home Care Expenditure</td> <td>08/01/2025</td> <td>3725213 Revenue - General Fund</td> <td>Care Quality Services Limited</td> <td>19040</td> <td>5241.60</td>	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2025	3725213 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
And and any and any											
Mathem         Mathm        Mathm        Mathm											
And the structureAnd the structureA	ADULHEAI ASC	- Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditur	21/01/2025	3729220 Revenue - General Fund	SCA Community Care Services	15301	11613.33
MADE         Description         Description <thdescription< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdescription<>											
Mathem         Mathem        Mathm         Mathm        Mathm	ADULHEAI ASC	- Living & Ageing Well - Resourcing ASCLR	City Wellbeing Team - S75			Care Leaver Accommodation	25/02/2025		Polygon Villas t/a Southampton Guesthouse Ltd		
Number         Number        Number        Number         Number        Number        Number <td>ADULHEAI ASC</td> <td>- Living &amp; Ageing Well - Resourcing ASCLR</td> <td>Community Occupational Therapy Team</td> <td>AA0035</td> <td>Services</td> <td>Purchased Services</td> <td>19/03/2025</td> <td>3742997 Revenue - General Fund</td> <td>Hampshire &amp; IOW Healthcare NHS FT</td> <td>54160</td> <td>8262.50</td>	ADULHEAI ASC	- Living & Ageing Well - Resourcing ASCLR	Community Occupational Therapy Team	AA0035	Services	Purchased Services	19/03/2025	3742997 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	8262.50
No. 10. No. 10	ADULHEAI ASC ADULHEAI ASC	- Living & Ageing Well - Resourcing ASCLR - Living & Ageing Well - Resourcing ASCLR						3732444 Revenue - General Fund			
ALL DControl <th< td=""><td>ADULHEAI ASC</td><td>- Living &amp; Ageing Well - Resourcing ASCLR</td><td>Sensory Services Team</td><td>AA0280</td><td></td><td>Equipment Purchase</td><td>13/02/2025</td><td>3733371 Revenue - General Fund</td><td>RNIB (Enterprise Ltd)</td><td>19191</td><td>702.66</td></th<>	ADULHEAI ASC	- Living & Ageing Well - Resourcing ASCLR	Sensory Services Team	AA0280		Equipment Purchase	13/02/2025	3733371 Revenue - General Fund	RNIB (Enterprise Ltd)	19191	702.66
Alterna<	ADULHEAI ASC	- Quality, Assurance & Professional ASCQ	ASC Management Team	AA0250	Services	Purchased Services	13/02/2025	3733139 Revenue - General Fund	Hampshire County Council (Main)	18625	47058.00
NUMBER         NUMBER        NUMBER        NUMBER        NUMBER        NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER        NUMBER       NUMBER	ADULHEAI ASC	- Quality, Assurance & Professional ASCQ	Learning and Development Internal Adult	AA0020		Conference & Seminars			NCB RIP T/A Research in Practice	53198	
Alterna<											
ACKER OF DADACASE NAMES OF DADACASE ACCURRENCEDefault of Data Data Data Data Data Data Data Dat	ADULHEAI ASC	- Quality, Assurance & Professional ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	20/02/2025	3734447 Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
<ul> <li>MALES O LAL MARTAN MART</li></ul>											1400.00
Altern         Substrate         Substrate <th< td=""><td>ADULHEAI ASC</td><td>- Quality, Assurance &amp; Professional ASCQ</td><td>Learning and Development Internal Adult</td><td>AA0020</td><td></td><td>Staff Training</td><td>13/02/2025</td><td></td><td>Bournemouth University</td><td>15807</td><td>1400.00</td></th<>	ADULHEAI ASC	- Quality, Assurance & Professional ASCQ	Learning and Development Internal Adult	AA0020		Staff Training	13/02/2025		Bournemouth University	15807	1400.00
ADDRES         Control of all starts in the starts in	ADULHEAI ASC	- Quality, Assurance & Professional ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	13/03/2025	3740330 Revenue - General Fund	Dr Maged Swelam	13948	3572.85
And Control         Non-stands         Non-stands        Non-s	ADULHEAI ASC	- Quality, Assurance & Professional ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	14/01/2025	3727466 Revenue - General Fund	GKM Medical Ltd	33231	1063.08
<ul> <li>Ale Ale Ale Ale Ale Ale Ale Ale Ale Ale</li></ul>											
ALLES (MALE)MULLES	ADULHEAI ASC	- Whole Life Pathways - Directly De ASCPD	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & M	Equipment Purchase	19/03/2025	3742303 Revenue - General Fund	Prism Medical UK Ltd	17742	613.65
ADDRES         Control Lange         Control Lange        Control Lange </td <td></td>											
ALLALESControl of an analysisControl of an analysis <th< td=""><td>ADULHEAI ASC</td><td>- Whole Life Pathways - Directly De ASCPD</td><td></td><td></td><td></td><td></td><td></td><td></td><td>OT4Independence Ltd</td><td></td><td></td></th<>	ADULHEAI ASC	- Whole Life Pathways - Directly De ASCPD							OT4Independence Ltd		
ADD-00000ADD-00000ADD-00000ADD-00000ADD-00000A	ADULHEAI ASC	- Whole Life Pathways - Directly De ASCPD	Learning and Development Internal & Exte	AA0010	Expenses	Conference & Seminars	27/01/2025	3731041 Revenue - General Fund	Making Connections (IOW) Ltd	14378	950.00
ADDR NO NAMEADDR NO NAME<											
ALLIEL SCALE         Control and control         Control and contro         Contro and control and contro <td></td>											
ADM 2000 MULTIMEMULTIME LANDARY MULT	ADULHEAI ASC	- Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (Adu	AA1000	Customer and client receipts - F	ASC Direct Payments Income	27/03/2025	25065 Revenue - General Fund	SUPPLIER NAME REDACTED	14716	522.90
ALMALE SUM INFORMATION (1997)         Multi International program (1997)	ADULHEAI ASC	- Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (Adu	AA1000		ASC Residential Care Expenditur	07/02/2025		Seventrees (Auckland Care Ltd)		14963.40
ALALLY ON THE INTEND:         ALILY DEVICE AND ALINY ALIANY A			HAS LT Learning & Disability Support (Adu HAS LT Learning & Disability Support (Adu	AA1000 AA1000							
JAMAR J. Work Proc.         Mill Sont Mark Der Mark         Mill Sont Mark <td></td> <td></td> <td>HAS LT Learning &amp; Disability Support (Adu</td> <td>AA1000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			HAS LT Learning & Disability Support (Adu	AA1000							
ALESSESMatchesis<	ADULHEAI ASC	- Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (Old					24930 Revenue - General Fund		14256	1699.50
<ul> <li>Mathema Controls</li> <li>Mathema Controls</li></ul>											
Add.Lett.         Constraints	ADULHEAI ASC	- Whole Life Pathways - LD Cost of ( ASCPL	LD Long Term Agreement - Residential						Hilldale Housing Association		
<ul> <li>ADDEADED, Technole, Marcia (2007)</li> <li>ADDEAD, Technole, Marcia (2007)</li> <li>ADDEAD, Technole, Marcia (2007)</li> <li>ADDEAD, Technole, Marcia (2007)</li> <li>ADDEAD, Marcia (2007)</li></ul>	ADULHEAI ASC	- Whole Life Pathways - LD Cost of ( ASCPL	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Expenditur	27/03/2025	25076 Revenue - General Fund	Victoria Education Centre (Livability)	20693	90703.98
AUMUADAUMUADMatter StartingAUMUAD <td></td> <td></td> <td>Learning Disability Short Stay (Adults) HAS LT Mental Health Support (Adults)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Learning Disability Short Stay (Adults) HAS LT Mental Health Support (Adults)								
JAMALA         Name benches	ADULHEAI ASC	- Whole Life Pathways - MH Cost of ASCPM	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors			25103 Revenue - General Fund		16932	1255.57
Abs. Math. Jamme, Mar. 200         No.200         No.200         No.200         State of the second seco	ADULHEAI ASC	- Whole Life Pathways - MH Cost of ASCPM	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditur	10/02/2025	24935 Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	10931.58
Add.M.G. Nucl. Nucl. Nucl.M.G. N. M. N. M.											
ALMACH D: Proder National ProductsADDADDRADDRMarce ServiceMarce Servic	ADULHEALASC	- Whole Life Pathways - MH Cost of ASCPM			Private Contractors Services	ASC Residential Care Expenditur		24927 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	20198.83
ADDUADLO         Print         Name         Name        Name         Name         Name <td></td> <td></td> <td>Direct Payment Support Service</td> <td>AQ0210</td> <td></td> <td></td> <td>17/03/2025</td> <td></td> <td></td> <td></td> <td></td>			Direct Payment Support Service	AQ0210			17/03/2025				
OUDURE D1 - Poster Relations         NIP         Desire Action Stand Stan						Purchased Services		3745641 Revenue - General Fund			
MADALE D1-Product Nutlements         HPD         Manage (manage parts)         MADA         Contra databage parts         MADA         Contra databage parts         MADA											
ADMAUK D2 - Novier Relationship         M02         Name Relationship         M02	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	04/02/2025	3732527 Revenue - General Fund	Society Of St James	17154	2500.00
ADALEAD Convertentiation         HOP         Numing Netter Support 1975         ADALE         Contrast Support 1975	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/02/2025	3732523 Revenue - General Fund	Society Of St James	17154	7800.49
Addukt (L) - Proceen Restancing         MCP         Manage Restanger (L) - Root Restancing         Castang Restanger (L) - Root											
ADALHA D2: Inviter Huistendy         MOP         Housing Huistendy         MOD         Housing Huistendy         Class A Combusches         192023         197021         Revense-Great Priot         Society OT James         T11         19332           ADALHA D2: Inviter Huistendy         HOP         Housing Huistendy Priot T2         AQDA         Class A Combusches         130223         197024         Revense-Great Priot         Society OT James         T11         73024         73024           ADALHA D2: Inviter Huistendy         HOP         Housing Huistendy Priot         ADALHA D2: Inviter Huistendy         T15         ADAL         73024         Revense-Great Priot         Society OT James         T11         73024         73024         Revense Friet         Revense Friet         Revense Friet         Society OT James         73044         Revense Friet         Society OT James         T114	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/02/2025	3732550 Revenue - General Fund	Society Of St James	17154	5193.33
Add/Likel Dr. Proder Heistonig         Hor         Meaning Neutrich Sport part 17         AD149         Grant and Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Grant and Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Statut S. D. Proder Neutrich Sport part 17         AD149         Control Samptonie         Contro Samptonie         Control Samptonie	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	10/03/2025	3740281 Revenue - General Fund	Society Of St James	17154	5193.33
Additudi D2: Product Halaching         H07         Housing Halaching Jung         Additudi D2: Product Halaching Jung         H07         Housing Halaching Jung         H01         H01        H01        H01         H					Grants and Subscriptions						
ADULTAD - Proder Plastons/p         HD         Nouring Plastons/p, purpties         Carals and Sucception         C											
ADULHA DL-Proder Reisonspin         HD         Housing Reisons Sport         ADULA         Constraint Scattering         Constraint Scattering <thconstraint scattering<="" th="">         Constraint Scatterint Sca</thconstraint>	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	13/03/2025	3741274 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9062.75
ADULHA (U.) -Provider Rationality         IND         Non-Tegender Support - part 35         AD (14)         Grints and Subcription         2010 (20)         37388.4 Revenuscenter Find         Society OT Linnes         1131         4337.5           ADULHA (U.) -Provider Rationality         IND         Housing Rational Support - part 35         AD (14)         Grints and Subcription         2010 (20)         37368.6 RevenusGeneral Find         NH5 Hauppin and Isia OfWight (20)         1734         ABS           ADULHA (U.) -Provider Rationality         IND         Housing Rational Support - part 35         AD (14)         Service         Particlased Service         0602 (20)         373248.8 RevenusGeneral Find         Society OT Silmes         1714         4882.3           ADULHA (U.) -Provider Rationality         IND         Housing Rational Support - part 35         AD (14)         Service C         Part 1106         Housing Rational Support - part 35         AD (14)         Service C         Part 1106         Housing Rational Support - part 35         AD (14)         Service C         Part 1106         Housing Rational Support - part 35         AD (14)         Service C         Part 1106         Housing Rational Support - part 35         AD (14)         Service C         Part 1106         Housing Rational Support - part 35         AD (14)         Service C         Part 1106         Housing Rational Support - part 35	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/01/2025	3728611 Revenue - General Fund	Society Of St James	17154	5193.33
ADULHA (U.) -Provider Hauktonships         HOP         Housing Related Support-part 75         AD14         Grant and Subscription         Grant and Subscreption         Grant and Subscription <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile         Muning Malaka Support - part 578         ADULHA ICU - Provider Malamanying         Mile	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	22/01/2025	3729906 Revenue - General Fund	Two Saints Ltd	13821	3175.00
ADULHA IDU - Provider Ruistonships         IPC         Housing Ruisted Support - part 57         AQ014         Services         Purchasd Services         1302/2023         7374458         Reveaucentral fand         Stocktry OTS James         1715         Rest2 are           ADULHA IDU - Provider Ruistonships         IIIC         Housing Ruisted Support - part 57         AQ014         Services         Purchaed Services         1302/2023         734248         ReveauCentral Fand         Society OTS James         1715         B082.20           ADULHA IDU - Provider Ruistonships         IIIC         Housing Ruisted Support - part 57         AQ014         Services         Purchaed Services         3103/2023         734208         ReveauCentral Fand         Society OTS James         1715         8262.20           ADULHA IDU - Provider Ruistonships         IIIC         Housing Ruisted Support - part 57         AQ014         Services         Purchaed Services         1303/2023         734208         ReveauCentral Fand         Society OTS James         1715         4300.00         225.20           ADULHA IDU - Provider Ruistonships         IIIC         Housing Ruisted Support - part 57         AQ014         Services         Purchaed Services         17102/202         734208         ReveauCentral Fand         Society OTS James         17154        1805.20           <	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/02/2025	3732446 Revenue - General Fund	Society Of St James	17154	12230.40
ADALHEA ICU - movider Relationship         HIP         Housing Related Support-part 75         AD/L4         Services         Parchaed Services         1302/2025         374225         Reneurcentral Fund         Society Of Stames         175         40557           ADLHEA ICU - movider Relationships         HIP         Housing Related Support-part 75         AD/L4         Society Of Stames         50ciety Of Stames         50ciety Of Stames         50ciety Of Stames         176         49862           ADLHEA ICU - movider Relationships         HIP         Housing Related Support-part 75         AD/L4         Society Of Stames         50ciety Of Stames         50ciety Of Stames         50ciety Of Stames         176         43662           ADLHEA ICU - movider Relationships         HIP         Housing Related Support-part 75         AD/L4         Society Of Stames         50ciety Of Stames         50ciety Of Stames         176         43502           ADLHEA ICU - movider Relationships         HIP         Housing Related Support-part 75         AD/L4         Society Of Stames         176         1302/2025         173602         Researce-central Fund         Society Of Stames         176         1305/202           ADLHEA ICU - movider Relationships         HIP         Housing Related Support-part 75         AD/L4         Society Of Stames         Functee         1707/202 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
ADALHA ICU - movider Rationahips         HOusing Related Support-part 37         AD/L44         Services         Purchaed Services         13/02/202         37/2020         Revenuecentral Fund         Society Of Sizmes         Fund         Size Size Size           ADLHAFA ICU - movider Rationahips         HIP         Housing Related Support-part 37         AD/L44         Size Size Size Size Size Size Size Size	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/02/2025	3734645 Revenue - General Fund	Step by Step Partnership Ltd	15089	3485.24
ADALHA ICU - movider Rationahips         HOU Musing Related Support-parts73         AD/L44         Services         Purchaed Services         Sing Vised Relationahips	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/03/2025	3740280 Revenue - General Fund	Society Of St James	17154	9828.00
ADALHAR UCI - Worder Rationships         HOUS         Housing Related Support - part 75         AD/144         Services         Purchaed Services         13/02/2025         374/102         Revenue - central Fund         Step by Sep Partnership Ld         15/08         42.52.00           ADLHAR UCI - Worder Rationships         HIC         Housing Related Support - part 75         AD/144         Services         Purchaed Services         17/01/2025         372808         Revenue - central Fund         Society OTS James         17/01         19/06           ADLHAR UCI - Worder Rationships         HIC         Housing Related Support - part 75         AD/144         Services         Purchaed Services         17/01/2025         372808         Revenue - central Fund         Society OTS James         17/01         19/01           ADLHAR UCI - Worder Rationships         HIC         Housing Related Support - part 75         AD/144         Services         Purchaed Services         21/02/2025         373808         Revenue - central Fund         Yoo Sains Ld         320         29/01/20           ADULHAR UCI - Worder Rationships         HIC         Housing Related Support - part 75         AD/144         Services         Purchaed Services         21/01/202         373900         Revenue - central Fund         Yoo Sains Ld         320         21/01/202         373900         Revenue - central Fu											
ADALHAR UCI - movider Relationships         HDP         Housing Related Support - parts 75         AQ144         Services         Purchaed Services         170/10205         373804         Revenue - central Fund         Society Of Stames         171.4         13065.2           ADLHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchaed Services         170/10205         373805         Revenue - central Fund         Society Of Stames         170.4         180.5           ADLHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchaed Services         21/02/2025         373809         Revenue - central Fund         Two Saints Ld         3262         973805           ADLHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchaed Services         21/02/205         373805         Revenue - central Fund         Two Saints Ld         3262         973750           ADLHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchaed Services         2201/0225         373900         Revenue - central Fund         Two Saints Ld         3262         973730           ADLHAR UCI - movider Relationsh	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/03/2025	3741027 Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
ADALHAR UCI - movider Relationships         HOUS         Housing Related Support - parts 75         AQ144         Services         Purchade Services         21/07/2025         373808         Reveus central Fund         Society O1S: James         132         3828.20           ADLIHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchade Services         21/07/2025         373808         Reveus central Fund         Two Sains Lid         328         928.20           ADLIHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchade Services         21/07/2025         373808         Reveus central Fund         Two Sains Lid         328         928.20           ADLIHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchade Services         22/01/2025         373908         Reveus central Fund         Two Sains Lid         328         92/01/202           ADLIHAR UCI - movider Relationships         HIP         Housing Related Support - parts 75         AQ144         Services         Purchade Services         22/01/202         373901         Reveus central Fund         Two Sains Lid         32/01/202         373101         Reveus Central Fund         Mousins	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/01/2025	3728604 Revenue - General Fund	Society Of St James	17154	13666.25
ADALHAR UCI - movider Rationahips         HOusing Related Support-parts78         AD/L44         Variable Services         Purchaed Services         21/02/2025         373690         Revenuecentral Fund         Too Sains L1d         132         928.200           ADLHAR UCI - movider Rationahips         HIP         Housing Related Support-parts78         AD/L44         Services         Purchaed Services         21/02/2025         373690         Revenuecentral Fund         Too Sains L1d         132         928.200           ADLHAR UCI - movider Rationahips         HIP         Housing Related Support-parts78         AD/L44         Services         Purchaed Services         22/01/2025         373690         Revenuecentral Fund         Too Sains L1d         132         928.200           ADLHAR UCI - movider Rationahips         HIP         Housing Related Support-parts78         AD/L44         Services         Purchaed Services         22/01/2025         373900         Revenuecentral Fund         Too Sains L1d         32         928.200           ADLHAR UCI - movider Rationahips         HIP         Housing Related Support-parts78         AD/L44         Services         Purchaed Services         201/02.205         373310         Revenuecentral Fund         Housing Related Support-parts78         AD/L44         Purchaed Services         201/02.205         373310         Revenuece											
ADALHAR UCI - movider Rationatings         HOusing Related Support - parts 78         AQ144         Services         Purchased Services         21/20/2025         373690         Revenue - central Fund         Too Sains L1d         132         137887           ADLHLER UCI - movider Rationatings         HIC         Housing Related Support - parts 78         AQ144         Services         Purchased Services         22/01/2025         373690         Revenue - central Fund         Too Sains L1d         132         12/87.87           ADLHLER UCI - movider Rationatings         HIC         Housing Related Support - parts 78         AQ144         Services         Purchased Services         22/01/2025         373900         Revenue - central Fund         Toro Sains L1d         132         928.00           ADLHLER UCI - movider Rationatings         HIC         Housing Related Support - parts 78         AQ144         Services         Purchased Services         23/01/2025         37/3310         Revenue - central Fund         Torobasins L1d         32/0         32/000.00           ADLHLER UCI - movider Rationatings         HIC         U.Di Povider Relationatings         AQ148         Services         Purchased Services         37/310         Revenue - central Fund         Hamphite Cath Services         47/80.00           ADLHLE UCI - movider Rationatings         HIC         Li Di Povider Rationati	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2025	3736990 Revenue - General Fund	Two Saints Ltd	13821	9828.00
ADALHEA ICU - Invoider Relationships         HOU         Housing Related Support-parts 78         AQ0140         Services         Purchaed Services         2201/2025         373904         Revenue General Fund         Too Sains L1         132         972.00           ADALHEA ICU - Invoider Relationships         HIP         Housing Related Support-parts 78         AQ144         Services         Purchaed Services         23702.025         373904         Revenue General Fund         Too Sains L1         132         928.00           ADLHEA ICU - Invoider Relationships         HIP         Housing Related Support-parts 78         AQ140         Services         Purchaed Services         23702.025         373204         Revenue General Fund         Too Sains L1         320         2000.00           ADLHEA ICU - Invoider Relationships         HIP         ICU Provider Relationships Staffing         AQ180         Revices         Directal Services         373216         Revenue General Fund         Hamphite Courty Council (Main)         142         1400.00           ADLHEA ICU - Novider Relationships         HIP         ICU Provider Relationships Staffing         AQ180         Services         Purchaed Services         373316         Revenue General Fund         Miss Hamphite and Iser Wight 142         268.52.7           ADLHEA ICU - Novider Relationships         HIP         HES Junit	ADULHEAI ICU	Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2025	3736993 Revenue - General Fund	Two Saints Ltd	13821	9828.00
ADULHKAI CU- hvoider Relationships         HCP         Housing Related Support-parts 78         AQ1440         Services         Purchaed Services         250/12/025         373/370 RevenueCeneral Fund         Two Sains Ld         132         982.800           ADULHKAI CU- hvoider Relationships         HICP         Housing Related Support-parts 78         AQ140         Services         Purchaed Services         250/12/025         373/370 RevenueCeneral Fund         London Borugh of EdingEaing Council         382         20000.00           ADULHKAI CU- hvoider Relationships         HICP         ICD Provider Relationships Statting         AQ180         Miccianeous and Initiative Exp Other Expenses         2010/2025         373/310 RevenueCeneral Fund         London Borugh of EdingEaing Council         382         20000.00           ADULHKAI CU- hvoider Relationships         HICP         ICD Provider Relationships Statting         AQ180         Services         Purchaed Services         210/2025         373/310 RevenueCeneral Fund         Notingham Rehab Lid v NSF Healthce         102         2038.57           ADULHKAI CU- hvoider Relationships         HICP         ILD Provider Relationships         AQ068         Services         Purchaed Services         210/2225         373/437 <revenuegeneral fund<="" td="">         Notingham Rehab Lid v NSF Healthce         172         163.50           ADULHKAI CU- hvoider Relationships</revenuegeneral>	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/01/2025	3729902 Revenue - General Fund	Two Saints Ltd	13821	9717.50
ADULHKAI CD: Provider Relationships         MIP         ICD Provider Relationships Staffing         AQ0180         Microlanous and Initiative Exp Other Expenses         Q01/2025         3732130 Revenue Central Fund         Londons Brough of EalingEalingCouncil         Q210         Z010           ADULHKAI CD: Provider Relationships Staffing         AQ0180         Microlanous and Initiative Exp Other Expenses         210/2025         373310 Revenue Central Fund         Bean Brittan LP         141         102.00           ADULHKAI CD: Provider Relationships Staffing         AQ0180         Services         Parchaed Services         210/2025         373120 Revenue Central Fund         NR5 Impositive Califyrice         1492         23635.27           ADULHKAI CD: Provider Relationships Staffing         AQ0180         Services         Parchaed Services         2803.0225         3712437         Revenue Central Fund         NR5 Impositive Califyrice         1492.25         235355         370.0225         3712437         Revenue Central Fund         NR5 Impositive Califyrice         1492.25         235355         1492.25         373555         Revenue Central Fund         NR5 Impositive Califyrice         1492.25         373555         NR6 Impositive Califyrice         1492.25         373555         Revenue Central Fund         NR5 Impositive Califyrice         1492.25         373555         Revenue Central Fund         NR5 Impos	ADULHEAI ICU	- Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/01/2025	3729904 Revenue - General Fund	Two Saints Ltd	13821	9828.00
ADULHKAI CU- Provider Relationships         HCP         ICU Provider Relationships         MCP         ADULKAI CU- Provider Relationships         MCP         ADULKAI CU-         Provider Relationships         MCP         ADULKAI CU-         Provider Relationships         MCP         ADULKAI CU-         Provider Relationships         MCP         ADULKAI CU-         Provider Relationships         MCP         ADVAILUAT CU-         Provider Relationships         MCP         ADVAILUAT CU-         Provider Relationships         MCP         MCP <td>ADULHEAI ICU</td> <td>- Provider Relationships HICP</td> <td>ICU Provider Relationships Staffing</td> <td>AQ0180</td> <td>Miscellaneous and Initiative Exp</td> <td>Other Expenses</td> <td>09/01/2025</td> <td>3727225 Revenue - General Fund</td> <td>London Borough of Ealing(Ealing Council)</td> <td>28478</td> <td>21000.00</td>	ADULHEAI ICU	- Provider Relationships HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	09/01/2025	3727225 Revenue - General Fund	London Borough of Ealing(Ealing Council)	28478	21000.00
ADLHEAI CU- Provider Relationships         MCP         ICU Provider Relationships         MCP         ADQ188         ADQ188         Purchaed Services         2013/02/25         3753278         Reneur- central Fund         N151 Harphite and Isler MYGH12         7283         728337           ADLHEAI CU- Provider Relationships         HIP         H25-Juint Equipment Stores 75         ADQ60         Services         Purchaed Services         010/10/202         3712327         Reneur- central Fund         Ntitingham Rehab Litid NIST Netalitable         172         358339           ADLHEAI CU- Provider Relationships         HIP         H25-Juint Equipment Stores 75         AQ060         Services         Purchaed Services         14/02/2025         3735357         Reneur- central Fund         Ntitingham Rehab Litid NIST Netalitable         1272         16/85.00           ADLHEAI CU- Provider Relationships         HIP         H25-Juint Equipment Stores 75         AQ060         Services         Purchaed Services         14/02/2025         3735655         Reneur- central Fund         Ntitingham Rehab Litid NIST Natifiable         1272         16/85.00           ADLHEAI CU- Provider Relationships         HIP         H25-Juint Equipment Stores 75         AQ060         Services         210/2022         373655         Reneur- central Fund         Ntitingham Rehab Litid NIST Natinable         1272         16/82.00 <td></td> <td></td> <td>ICU Provider Relationships Staffing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			ICU Provider Relationships Staffing								
ADULHA ICU - Provider Rationahya         IES - Joint Equipment Stores 75         AQ0060         Services         Purchaed Services         13/02/0225         3735653         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/225         18/35630           ADLHHA ICU - Provider Rationahya         HIP         HSS-Joint Equipment Stores 75         AQ060         Services         Purchaed Services         14/02/2025         3735653         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         18/35630           ADLHHA ICU - Provider Rationahya         HIP         HSS-Joint Equipment Stores 75         AQ060         Services         Purchaed Services         21/02/225         3735635         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         1373563         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         1373563         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         1373573         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         1373573         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         1373573         ReneurGeneral Fund         Nottingham Rehab Ltd Ju NSF Healthcare         12/22         1773533           ADLHHA LI / D- Provider Rationahya         HIP         Oakl	ADULHEAI ICU	- Provider Relationships HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	28/03/2025	3745329 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB		26836.27
ADULHIA ICU - Provider Rationatings         HCP         IES- Juint Equipment Stores 75         AQ060         Services         Purchaed Services         104/20/205         3735655         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         102         1325255           ADLHIEA ICU - Provider Rationatings         HIO         IES- Juint Equipment Stores 75         AQ060         Services         Purchaed Services         210/20205         3736351         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         12122         13725351         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         12122         1372531         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         17252         1372531         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         17252         1372531         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         17252         1372531         Revenue - central Fund         Notingham Rehab Lid /u NSF Neathburge         17252         1372531         Revenue - central Fund         Revenue	ADULHEAI ICU	- Provider Relationships HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/03/2025	3741922 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
ADULHEAI (CU- Provider Relationships         HICP         JES- Joint Equipment Store S75         AQ0860         Services         Purchased Services         28/03/2025         37/43394         RevenueGeneral Fund         Nottingham Rehab Lid va NRS Healthcare         17/25         177255.3.1           ADULHEAI ICU- Provider Relationships         HICP         Oak lodge & Northlands Buga Homes-Bit AQ0800         Private Contractors         Nursing Homes         06/03/2025         37/4738         RevenueGeneral Fund         BUPA Care Services (Commissioning) Lid         53224         30983.40           ADULHEAI ICU- Provider Relationships         HICP         Oak lodge & Northlands Buga Homes-Bit AQ0800         Private Contractors         Nursing Homes         06/02/2025         3734738         RevenueGeneral Fund         BUPA Care Services (Commissioning) Lid         53224         30983.40           ADULHEAI ICU- Provider Relationships         HICP         Oak lodge & Northlands Buga Homes-Bit AQ0800         Private Contractors         Nursing Homes         06/02/2025         3737370 RevenueGeneral Fund         BUPA Care Services (Commissioning) Lid         53224         2313.66           ADULHEAI ICU- Provider Relationships         HICP         Oak lodge & Northlands Buga Homes-Bit AQ0800         Private Contractors         Nursing Homes         07/01/2025         3737478         RevenueGeneral Fund         BUPA Care Services (Commissioning) Lid		- Provider Relationships HICP				Purchased Services	14/02/2025		Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
ADULHEAU ICU- Provider Relationships         HICP         Oak lodge & Northlands Buga Homes = Bit AQ0080         Private Contractors         Nuraing Homes         05/03/2025         3734783         Revenue - General Fund         BUPA Care Services (Commissioning) Ltd         53224         330941.06           ADULHEAU ICU - Provider Relationships         HICP         Oak lodge & Northlands Buga Homes = Bit AQ0080         Private Contractors         Nuraing Homes         06/02/2025         3735701         Revenue - General Fund         BUPA Care Services (Commissioning) Ltd         5324         233.06           ADULHEA ICU - Provider Relationships         HICP         Oak lodge & Northlands Buga Homes = Bit AQ0080         Private Contractors         Nuraing Homes         06/02/2025         3735701         Revenue - General Fund         BUPA Care Services (Commissioning) Ltd         5324         233.06           ADULHEA ILICI - Provider Relationships         HICP         Oak lodge & Northlands Buga Homes = Bit AQ0080         Private Contractors         Straing Homes         07/01/2025         3735701         Revenue - General Fund         BUPA Care Services (Commissioning) Ltd         5324         233.05											
ADULHEAN ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes - Bit AQ0080 Private Contractors Nursing Homes 07/01/2025 3728743 Revenue - General Fund BUPA Care Services (Commissioning) Ltd 53224 225315.71	ADULHEAI ICU	- Provider Relationships HICP	Oak lodge & Northlands Bupa Homes – Bl	AQ0080	Private Contractors	Nursing Homes	05/03/2025	3734783 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	330943.04
	ADULHEAI ICU	- Provider Relationships HICP	Oak lodge & Northlands Bupa Homes – Bl	AQ0080	Private Contractors	Nursing Homes	07/01/2025	3726743 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	225315.71
	ADULHEA! ICU	- Provider Relationships HICP	Oak lodge & Northlands Bupa Homes – Bb	AQ0080	Private Contractors		11/03/2025	3741541 Revenue - General Fund		53224	296409.67

		Service_									
Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Date u	saction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID N	Net_Amount
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Blo Oak lodge & Northlands Bupa Homes – Blo			Nursing Homes Nursing Homes	13/03/2025 22/01/2025	3741034 Revenue - General Fund 3727637 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd BUPA Care Services (Commissioning) Ltd	53224 53224	203510.96 331633.84
ADULHEA	II ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/01/2025	3725851 Revenue - General Fund	Youth Options	20077	2059.79
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP HICP	Play and Youth Play and Youth			Purchased Services Purchased Services	06/03/2025 10/02/2025		SoCo Music Project Youth Options	15386 20077	750.00 2059.79
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP HICP	Play and Youth Play and Youth			Purchased Services Purchased Services	12/02/2025 13/03/2025	3734811 Revenue - General Fund 3738416 Revenue - General Fund	Saints in the Community/Saints Foundation City Reach Project	20116 14340	750.00 2096.08
	II ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services Purchased Services	13/03/2025		City Reach Project	14340	2096.08
	N ICU - Provider Relationships N ICU - Provider Relationships	HICP HICP	Play and Youth Southampton Citizens - Residential Care			Purchased Services Purchased Services	17/03/2025 17/01/2025	3742565 Revenue - General Fund 3728931 Revenue - General Fund	Youth Options SVS - Voluntary Action Centre	20077 21857	2059.79 29745.33
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Advocacy Advocacy			Purchased Services Purchased Services	13/03/2025 27/03/2025		The Advocacy People The Advocacy People	16381 16381	31474.42 31474.38
ADULHEA	II ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	13/03/2025	3741570 Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Healthwatch Healthwatch	AQ0130 AQ0130		Purchased Services Purchased Services	17/01/2025 17/01/2025		SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	11105.00 11105.00
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Mental Health Commissioning - part S75 Mental Health Commissioning - part S75			Payments To Other Local Author Payments To Other Local Author			Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	25900.00 25900.00
ADULHEA	II ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	26/02/2025	3727611 Revenue - General Fund	Solent Mind	21031	23486.00
ADULHEA	N ICU - System Redesign N ICU - System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite			Purchased Services Purchased Services	03/01/2025 05/02/2025	3733150 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	21157.04 21157.04
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070		Purchased Services Purchased Services	07/03/2025 21/02/2025	3740155 Revenue - General Fund 3734102 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Rose Road Association	20286 21033	21157.04 28460.99
ADULHEA	II ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/01/2025	3727160 Revenue - General Fund	Rose Road Association	21033	28460.99
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Substance Use Substance Use			Purchased Services Purchased Services	21/02/2025 30/01/2025		Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040 15040	186976.75 120120.54
	N ICU - System Redesign N ICU - System Redesign	HICS HICS	Substance Use Supp Substance Misuse Treatment and Re			Purchased Services Grants & Contributions	31/03/2025 05/03/2025		NHS Hampshire and Isle of Wight ICB Change Grow Live (CGL) Services Ltd	19743 15040	16250.00 170236.51
ADULHEA	II ICU - System Redesign	HICS	Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	18/03/2025	3739747 Revenue - General Fund	No Limits	20091	25715.75
ADULHEA		HICS PH1	Supp Substance Misuse Treatment and Re Adult Weight Tier 1 & 2			Grants & Contributions Purchased Services	27/01/2025 27/02/2025		Quality Education Solutions Ltd T/A QES Oviva UK Limited	54073 51389	4584.00 5916.25
	Il Public Health - Health Improvement Il Public Health - Health Improvement	PH1 PH1	Family Foundation Workers Family Nurse Partnership			Contributions to Health Trusts Purchased Services	27/03/2025 24/01/2025		Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	4113.33 32794.50
ADULHEA	I Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3736949 Revenue - General Fund	West End Road Surgery	15894	800.96
	II Public Health - Health Improvement II Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010		Purchased Services Purchased Services	10/03/2025 10/03/2025	3737224 Revenue - General Fund 3737228 Revenue - General Fund	Burgess Road Surgery The Old Fire Station Surgery	21899 17911	740.92 2809.98
	Il Public Health - Health Improvement Il Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks			Purchased Services Purchased Services	10/03/2025 10/03/2025		Living Well Partnership Victor Street Surgery	45431 21678	5632.40 1374.88
ADULHEA	I Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737235 Revenue - General Fund	Woolston & Chartwell partnership	21859	3692.74
	I Public Health - Health Improvement	PH1 PH1		AP0440 AP0440		Purchased Services Purchased Services	02/01/2025 05/02/2025	3725899 Revenue - General Fund 3732442 Revenue - General Fund	Solutions 4 Health Limited Solutions 4 Health Limited	39402 39402	5822.67 19958.33
ADULHEA	Il Public Health - Health Improvement Il Public Health - Health Improvement	PH1 PH1	Smoking Cessation Secondary Care		Services	Purchased Services Purchased Services	06/01/2025 07/03/2025	3725898 Revenue - General Fund	Solutions 4 Health Limited Healthy Dialogues LTD	39402 54143	19958.33 8166.68
ADULHEA	I Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	18/02/2025	3736140 Revenue - General Fund	Solutions 4 Health Limited	39402	17393.00
	II Public Health - Health Improvement II Public Health - Health Improvement	PH1 PH1				Purchased Services Purchased Services	19/03/2025 19/03/2025		Solutions 4 Health Limited Solutions 4 Health Limited	39402 39402	19958.33 5822.67
ADULHEA	I Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services Purchased Services	28/03/2025	3745331 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	95000.00
ADULHEA	I Public Health - Health Improvement	PH1 PH1	SmokingLES	AP0050	Services	Purchased Services	29/01/2025 18/02/2025	3735386 Revenue - General Fund	Healthy Dialogues LTD Superdrug Pharmacy	54143 18808	8166.66 600.55
	II Public Health - Health Protection and S II Public Health - Health Protection and S		0-5 Health Visiting 5 - 19 Public Health Nursing services	AP0400 AP0170		Purchased Services Purchased Services	07/02/2025 24/01/2025	3730914 Revenue - General Fund 3730809 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	384942.00 65980.83
ADULHEA	I Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	27/03/2025	3744587 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	65980.83
ADULHEA	II Public Health - Health Protection and S II Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract Emergency (EHC) and short term contract	AP0150	Services	Purchased Services Purchased Services	07/03/2025 07/03/2025	3740607 Revenue - General Fund	Bassil Pharmacy Boots UK Ltd	16320 17384	749.38 2031.18
	II Public Health - Health Protection and S II Public Health - Health Protection and S		Emergency (EHC) and short term contract Emergency (EHC) and short term contract			Purchased Services Purchased Services	07/03/2025	3740612 Revenue - General Fund 3735103 Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384	666.75 621.13
ADULHEA	I Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	14/01/2025	3727951 Revenue - General Fund	Boots UK Ltd	17384	2171.85
	II Public Health - Health Protection and S II Public Health - Health Protection and S		Emergency (EHC) and short term contract HIV - locally enhancing HIV screening prop			Purchased Services Purchased Services	14/01/2025 22/01/2025		Boots UK Ltd SH:24 CIC	17384 26349	525.90 721.89
	II Public Health - Health Protection and S II Public Health - Health Protection and S		Oral Health Promotion - S75 Oral Health Promotion - S75	AP0210 AP0210		Purchased Services Purchased Services	08/01/2025 27/03/2025	3724546 Revenue - General Fund 3743036 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	24172.50 24172.50
ADULHEA	Il Public Health - Management & Overhea	PH4	Public Health Management & Overhead Ad	AP0410	Services	Purchased Services	01/04/2025	3745545 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	54813.36
	Il Public Health - Management & Overhea Il Public Health - Population Healthcare		Public Health Management & Overhead An Shared Care LCS			Purchased Services Purchased Services	01/04/2025 24/02/2025		NHS Hampshire and Isle of Wight ICB Alma Medical Centre - Dr Ord-Hume & Partners	19743 21586	35977.50 732.50
ADULHEA	I Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290		Purchased Services	24/02/2025	3737033 Revenue - General Fund	Shirley Health Partnership	19639	972.50
	I Public Health - Population Healthcare I Public Health - Population Healthcare		Shared Care LCS Shared Care LCS			Purchased Services Purchased Services	24/02/2025 24/02/2025	3737036 Revenue - General Fund 3737323 Revenue - General Fund	Living Well Partnership Stoneham Lane Surgery	45431 18856	2292.50 732.50
	I Public Health - Population Healthcare I Public Health - Population Healthcare		Shared Care LCS Substance use drugs (FP10s)	AP0290 AP0230		Purchased Services Purchased Services	25/02/2025 28/02/2025	3737322 Revenue - General Fund 3738458 Revenue - General Fund	St Marys Surgery NHS Hampshire and Isle of Wight ICB	21533 19743	1092.50 13344.20
ADULHEA	I Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	28/02/2025	3738460 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2892.81
	I Public Health - Population Healthcare I Public Health - Population Healthcare	PH3 PH3	Substance use drugs (FP10s) Substance use drugs (FP10s)	AP0230 AP0230		Purchased Services Purchased Services	28/03/2025 29/01/2025	3745332 Revenue - General Fund 3731234 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	3261.72 12028.16
	I Public Health - Population Healthcare					Purchased Services Purchased Services	29/01/2025 29/01/2025		NHS Hampshire and Isle of Wight ICB	19743 19743	15412.22 2557.01
ADULHEA		PH3	Substance use drugs (FP10s) Supervised Consumption	AP0300	Services	Purchased Services	11/03/2025	3740861 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Day Lewis Pharmacy (BR97)	15855	576.00
	I Public Health - Population Healthcare		Supervised Consumption Supervised Consumption			Purchased Services Purchased Services	11/03/2025 11/03/2025		Bassil Pharmacy Milborne Port Pharmacy Ltd T/A The Precinct Pharm	16320 52186	2876.40 671.40
	I Public Health - Population Healthcare		Supervised Consumption			Purchased Services Purchased Services	14/01/2025	3727968 Revenue - General Fund 3727975 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	637.20
	I Public Health - Population Healthcare I Public Health - Population Healthcare		Supervised Consumption Supervised Consumption			Purchased Services Purchased Services	14/01/2025 14/01/2025		Bassil Pharmacy Milborne Port Pharmacy Ltd T/A The Precinct Pharm	16320 52186	3132.00 592.20
ADULHEA CHIL	I Public Health - Population Healthcare Care Leavers	PH3 CHF33	Supervised Consumption Children Team 2 Care Leavers			Purchased Services Care Leaver Accommodation	24/02/2025 07/02/2025	3735217 Revenue - General Fund 3733122 Revenue - General Fund	Bassil Pharmacy 1ST CHOICE HOMES LTD	16320 49903	3033.00 1512.00
CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/01/2025	3725683 Revenue - General Fund	RAI Estates Ltd	53089	10500.00
CHIL	Care Leavers Care Leavers	CHF33 CHF33	Children Team 2 Care Leavers Children Team 2 Care Leavers			Care Leaver Accommodation Care Leaver Accommodation	12/03/2025 12/03/2025	3741348 Revenue - General Fund	SHIVRON SUPPORT LTD SHIVRON SUPPORT LTD	53849 53849	5626.50 12600.00
CHIL CHIL	Care Leavers Care Leavers	CHF33 CHF33	Children Team 2 Care Leavers Children Team 2 Care Leavers	AC0260 AC0260		Care Leaver Accommodation Care Leaver Accommodation	21/01/2025 25/02/2025	3729922 Revenue - General Fund 3737486 Revenue - General Fund	SHIVRON SUPPORT LTD SHIVRON SUPPORT LTD	53849 53849	5461.50 5659.50
CHIL	Children Looked After	CHF32	Adoption Team and Costs			Adoptions	18/03/2025		Hampshire County Council	19193	422750.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care from Other Areas Children in Care from Other Areas	AC0010 AC0010	Contract Hire and Operating Lea Contract Hire and Operating Lea	Home to School Transport Home to School Transport	20/03/2025 24/03/2025	3743230 Revenue - General Fund 3743716 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2952.00 2085.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care from Other Areas Children in Care Team 1		Services Contract Hire and Operating Lea	Therapy Home to School Transport	26/02/2025 23/01/2025		Happy Healing Hut Coastal Cars Southampton Limited	47950 49630	1250.00 2400.00
CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Therapy	10/01/2025	3727512 Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	4275.30
CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2		Contract Hire and Operating Lea Contract Hire and Operating Lea		20/03/2025 26/02/2025		Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1054.00 1466.00
CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	05/02/2025	3732097 Revenue - General Fund	Signis Limited	45185 19109	1500.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230	Services	Purchased Services Purchased Services	07/03/2025 11/03/2025	3740161 Revenue - General Fund	Southampton Foster Carers Association Adventure Forest Ltd T/A Go Ape	39489	5000.00 521.82
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230		Purchased Services Purchased Services	14/03/2025 14/03/2025	3742242 Revenue - General Fund 3742308 Revenue - General Fund	Paultons Park Ltd MUNCH CIC	21642 54716	1181.25 3344.50
CHIL	Children Looked After	CHF32	Foster Care Services Team Foster Care Services Team	AC0230	Services	Purchased Services	16/01/2025	3729018 Revenue - General Fund	Pearl and Dean Cinemas Ltd	54256	7280.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Foster Care Services Team	AC0230	Services	Purchased Services Social Care Assessments	27/03/2025 11/03/2025	3739218 Revenue - General Fund	Hoburne Limited Allison James Social Work Services	54696 51937	2387.82 2738.05
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers			IFA Under 18 IFA Under 18	11/03/2025 28/03/2025	3741725 Revenue - General Fund 25115 Revenue - General Fund	Bournemouth Christchurch and Poole Council BCP Council	16242 54573	6401.91 -4717.20
CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	Residential U18	18/03/2025	25000 Revenue - General Fund	The Ryes College Ltd	20205	29990.29
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers OOC Social Care Residential Placements		Social Services	Residential U18 Residential U18	18/03/2025 19/02/2025		The Ryes College Ltd Cambian Childcare Ltd	20205 14016	18869.14 17757.08
CHIL	Children Looked After Children Looked After	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	AC0240		Foster Carer Standard Allowance Foster Carer Standard Allowance			SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54655 53827	816.00 -843.44
CHIL	Children Looked After	CHF32	SCC Foster Carers	AC0240	Social Services	Foster Carer Standard Allowance	28/01/2025	3731356 Revenue - General Fund	SUPPLIER NAME REDACTED	54584	-1292.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18				21/01/2025 25/03/2025		Shivron Properties Ltd Shivron Properties Ltd	54440 54440	550.00 12000.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32		AC0171	Rents	Building Rents Building Rents	26/03/2025 27/03/2025	3744583 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	20574.99 13716.66
CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	13/02/2025	3732540 Revenue - General Fund	Hampshire County Council Property Services	16572	929.50
CHIL	Divisional Management Divisional Management	CHF10 CHF10	Children and Families Management Team Children and Families Management Team			Interpreter/Translation Services Interpreter/Translation Services		3734049 Revenue - General Fund 3742116 Revenue - General Fund	DA Languages Ltd trading as dals DA Languages Ltd trading as dals	20287 20287	762.60 831.00
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	03/03/2025	3738710 Revenue - General Fund	eGov Solutions Ltd	28471	14250.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages Children Looked After Packages	AC0500		Purchased Services Purchased Services	05/02/2025 06/01/2025	3726080 Revenue - General Fund	SUPPLIER NAME REDACTED Youth Options	52942 20077	806.73 3609.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages	AC0500	Services	Purchased Services Purchased Services	10/02/2025	3733935 Revenue - General Fund	Oasis Southampton City Farm Youth Options	19255 20077	1200.00 1248.00
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/02/2025	3734643 Revenue - General Fund	TLC Live	14179	2998.00
CHIL CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages Children Looked After Packages	AC0500 AC0500		Purchased Services Purchased Services	14/02/2025 15/02/2025	3735185 Revenue - General Fund 3735975 Revenue - General Fund	Youth Options Military Mentors Ltd	20077 16595	1248.00 4100.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages Children Looked After Packages		Services	Purchased Services Purchased Services	27/02/2025 31/03/2025		Bucks Tutorial Centres Ltd Oasis Southampton City Farm	53996 19255	517.50 1200.00
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	31/03/2025	3745283 Revenue - General Fund	St Wilfrid's Catholic Primary School	45825	500.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Education Psychologists. Education Psychologists.			Staff Training Staff Training	17/01/2025 17/03/2025		Connections in Mind CIC Highpoint Hospitality Services Limited	54210 51136	694.30 539.25
CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	20/03/2025	3743373 Revenue - General Fund	Highpoint Hospitality Services Limited	51136	527.60
CHIL	Education & Learning Education & Learning	CHF53 CHF53		AC0790	Services	Payments to External Bodies - Co Purchased Services	03/03/2025	3738730 Revenue - General Fund	University Of Southampton Southampton Childrens Hospital School	16259 16296	24681.00 83536.33
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Inclusion Management and Admin Music Service		Services Miscellaneous and Initiative Exp	Purchased Services Other Expenses	05/02/2025 02/01/2025	3732343 Revenue - General Fund 3725558 Revenue - General Fund	Southampton Childrens Hospital School SUPPLIER NAME REDACTED	16296 54002	66466.00 809.70
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	03/02/2025	3732380 Revenue - General Fund	SUPPLIER NAME REDACTED	31233	1100.00
CHIL CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/02/2025 04/02/2025	3732393 Revenue - General Fund 3732073 Revenue - General Fund	SUPPLIER NAME REDACTED Portsmouth City Council	54002 13832	1163.48 43416.01
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	07/01/2025	3726943 Revenue - General Fund	Wight Music Tuition Ltd	13883	924.00
	Education & Learning	CHF53	Music Service Music Service		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses	07/02/2025 09/01/2025		African Activities C.I.C Mayflower Academy Ltd	46457 33369	695.00 636.25
CHIL CHIL	Education & Learning	CHF53						3734113 Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning Education & Learning Education & Learning	CHF53 CHF53 CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		10/02/2025 10/03/2025		SUPPLIER NAME REDACTED	54002	1039.84
CHIL CHIL CHIL CHIL CHIL	Education & Learning Education & Learning Education & Learning	CHF53 CHF53 CHF53	Music Service Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses Other Expenses	10/03/2025 11/03/2025	3741238 Revenue - General Fund 3741612 Revenue - General Fund	SUPPLIER NAME REDACTED The Roost Communication	54002 54496	1039.84 960.00
CHIL CHIL CHIL CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Music Service	AC0540 AC0540 AC0540	Miscellaneous and Initiative Exp	Other Expenses Other Expenses Other Expenses	10/03/2025	3741238 Revenue - General Fund 3741612 Revenue - General Fund 3741887 Revenue - General Fund	SUPPLIER NAME REDACTED	54002	1039.84

		Service_					_				
Service_ Code CHIL	Service_Division_Label Education & Learning	Division_ Code CHF53	Organisational_Unit_Label Music Service	Organisational_ Unit_Code AC0540	Merchant_Category Miscellaneous and Initiative Exp	Summary_of_the_purpose_ of_the_expenditure Other Expenses		saction_N umber Capital_and_Revenue 3737074 Revenue - General Fund	Supplier_Name The Music Man Project	Supplier_ ID 54668	Net_Amount 533.18
CHIL	Education & Learning	CHF53 CHF53	Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses	21/03/2025 22/01/2025	3742523 Revenue - General Fund 3730362 Revenue - General Fund	SUPPLIER NAME REDACTED The Roost Communication	48059 54496	545.42 1200.00
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	24/02/2025	3736873 Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Rents	Other Expenses Building Rents	30/01/2025 03/01/2025	3731768 Revenue - General Fund 3725725 Revenue - General Fund	SUPPLIER NAME REDACTED Richard Taunton Sixth Form College	48059 16208	545.42 4824.00
CHIL		CHF53 CHF53	Music Service Music Service	AC0540 AC0540		Building Rents Storage Costs	11/02/2025 14/02/2025	3734471 Revenue - General Fund 3735642 Revenue - General Fund	Cantell Maths & Computing College Biltmore Business Services Ltd t/a Wight Self Stora	16809 18761	747.00 580.13
CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	14/03/2025	3742514 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Stora	18761	580.13
CHIL	Education & Learning	CHF53 CHF53	Music Service	AC0540 AC0540	Services		17/01/2025 13/02/2025	3729215 Revenue - General Fund 3734945 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Stora Associated Board of the Royal School of Music	18761 21211	580.13 1028.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53		AC0530 AC0530		Purchased Services Purchased Services	06/01/2025 20/03/2025	3724838 Revenue - General Fund 3743012 Revenue - General Fund	Highpoint Hospitality Services Limited Highpoint Hospitality Services Limited	51136 51136	650.45 1495.20
CHIL	Education & Learning Education & Learning	CHF53 CHF53		AC0530 AC0970		Purchased Services Purchased Services	31/03/2025 10/02/2025	3745237 Revenue - General Fund 3733599 Revenue - General Fund	Portswood Primary School (HISP Multi Academy Tri Oasis Hub Mayfield trading as Oasis Hub East Sout	16829 48231	800.00 3000.00
CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	10/01/2025	3726100 Revenue - General Fund	The Pyramid Consortium	19124	48699.00
CHIL		CHF54 CHF54		AC0730 AC0730	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		07/03/2025 26/02/2025	3739976 Revenue - General Fund 3737769 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	2401.49 9889.81
CHIL	Education - Asset Management Education - Asset Management	CHF54 CHF54	PFI Unitary Charge	AC0730 AC0730	PFVPPP	PFI - Unitary Charge PFI - Unitary Charge	26/02/2025 26/02/2025	3737770 Revenue - General Fund 3738059 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	10070.20 661685.50
CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFVPPP	PFI - Unitary Charge	29/01/2025	3731158 Revenue - General Fund	The Pyramid Consortium	19124	664260.89
CHIL	Education - Asset Management	CHF54 CHF54	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Purchased Services	13/03/2025 07/03/2025	3738746 Revenue - General Fund 3739975 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	-1355.37 -34165.66
CHIL		CHF54 CHF52		AC0730 AC0570		Purchased Services Legal Expenses	20/03/2025 30/01/2025	3735922 Revenue - General Fund 3731863 Revenue - General Fund	The Pyramid Consortium Daniel Henderson	19124 53516	39443.36 1250.00
CHIL	Education - High Needs	CHF52 CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	22/01/2025	3730230 Revenue - General Fund	The Reminds Group CIC	37712	11259.41
CHIL		CHF52	SEND Reform Grant	AC0930 AC0930	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp			3735183 Revenue - General Fund 3730471 Revenue - General Fund	The Reminds Group CIC The Reminds Group CIC	37712 37712	4810.50 1606.00
CHIL	Education - High Needs Education - High Needs	CHF52 CHF52	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Recharges Services	GF Recharge Income Consultancy - Professional Expe	05/02/2025 05/02/2025	3733286 Revenue - General Fund 3733135 Revenue - General Fund	Stuart Withers (No.5 Chambers) Talbot-Jones educational Consultancy	54590 54187	600.00 3500.00
CHIL		CHF52 CHF52		AC0930 AC0930		Consultancy - Professional Expe Consultancy - Professional Expe		3726122 Revenue - General Fund 3739735 Revenue - General Fund	Talbot-Jones educational Consultancy Talbot-Jones educational Consultancy	54187 54187	3000.00 2375.00
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Legal Expenses	14/02/2025	3735351 Revenue - General Fund	Stuart Withers (No.5 Chambers)	54590	1200.00
CHIL		CHF52 CHF60		AC0930 AC0060	Services Miscellaneous and Initiative Exp		27/03/2025 13/02/2025	3744678 Revenue - General Fund 3732917 Revenue - General Fund	Daniel Henderson Lyreco UK Ltd	53516 13788	562.50 5950.70
CHIL	Family Help Family Help	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Miscellaneous and Initiative Exp	Other Expenses Building Rents	23/01/2025 12/03/2025	3730488 Revenue - General Fund 3739249 Revenue - General Fund	Freedom IOW Ltd(Freedom Care) Hampshire & IOW Healthcare NHS FT	31417 54160	2223.49 17699.83
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Repair & Maintenance of Building	Fire Risk Assessments	15/01/2025	3725360 Revenue - General Fund	Tersus Consultancy Limited	45298	835.00
CHIL	Family Help Family Help	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Services Services	Purchased Services Purchased Services	07/01/2025 07/01/2025	3726664 Revenue - General Fund 3726811 Revenue - General Fund	Community Playlink The Breastfeeding Network	14282 47568	6825.00 3591.78
CHIL	Family Help	CHF60 CHF60		AC0060 AC0060		Purchased Services Furniture	18/03/2025 04/02/2025	3737217 Revenue - General Fund 3733002 Revenue - General Fund	The Avenue Centre Lyreco UK Ltd	21573 13788	6198.13 748.95
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Health & Safety Equipment	31/03/2025	3745640 Revenue - General Fund	J P S Fire And Security Ltd	21614	513.00
CHIL	Family Help Family Help	CHF60 CHF60	Families Matter Families Matter	AC0190 AC0190	Services Services	Purchased Services Purchased Services	21/02/2025 25/03/2025	3736850 Revenue - General Fund 3743599 Revenue - General Fund	Safe Families For Children Safe Families For Children	17362 17362	10000.00 5000.00
CHIL		CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160		Preventative Expenditure Preventative Expenditure	06/01/2025 06/03/2025	3726515 Revenue - General Fund 3736363 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1020.00 2660.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/03/2025	3741556 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
CHIL	Family Help	CHF60 CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure Preventative Expenditure	14/01/2025 19/03/2025	3728304 Revenue - General Fund 3743113 Revenue - General Fund	Dhaliwal Property Lettings Ltd Nolans Emergency Accomodation Ltd	51427 17744	4700.00 720.00
CHIL	Family Help	CHF60 HST	No Recourse to Public Funds School Transport Service - Alternative Pro-	AC0160 AC0410	Services Contract Hire and Operating Lea		21/01/2025 03/03/2025	3729873 Revenue - General Fund 3738417 Revenue - General Fund	Dhaliwal Property Lettings Ltd Aryvo RBWM Limited	51427 53760	3750.00 1400.00
CHIL		HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733375 Revenue - General Fund 3725732 Revenue - General Fund	Aryvo RBWM Limited	53760 53760	1200.00
CHIL	Home To School Transport Home To School Transport	HST	School Transport Service - Alternative Pro School Transport Service - Alternative Pro		Contract Hire and Operating Lea Contract Hire and Operating Lea		13/01/2025	3725732 Revenue - General Fund 3725737 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1050.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Transport Service - Alternative Pro- School Transport Service - Alternative Pro-		Contract Hire and Operating Lea Contract Hire and Operating Lea		20/03/2025 20/03/2025	3743233 Revenue - General Fund 3743495 Revenue - General Fund	R and N Hire Aryvo RBWM Limited	28097 53760	7568.00 600.00
CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3726151 Revenue - General Fund	A2B Express Travel	19609	2175.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		05/02/2025 05/02/2025	3732698 Revenue - General Fund 3732701 Revenue - General Fund	O&M cars Horizon Cars Service Ltd	53770 53772	1320.00 2431.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		05/03/2025 05/03/2025	3739355 Revenue - General Fund 3739389 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	840.00 1148.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733111 Revenue - General Fund	Horizon Cars Service Ltd	53772	2016.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 06/02/2025	3733113 Revenue - General Fund 3733672 Revenue - General Fund	Horizon Cars Service Ltd Radio Taxis (Southampton) Ltd	53772 20584	2244.00 1656.00
CHIL		HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/01/2025	3726427 Revenue - General Fund 3726443 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1503.00 870.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/01/2025	3726459 Revenue - General Fund 3733190 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	594.00 3360.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733359 Revenue - General Fund	K & K Hire Ltd	14767	1293.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/02/2025 07/02/2025	3733645 Revenue - General Fund 3733660 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1615.00 1869.00
CHIL		HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/03/2025	3740189 Revenue - General Fund 3740195 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	957.00 824.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025	3740449 Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	5549.85
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 08/01/2025	3725493 Revenue - General Fund 3727198 Revenue - General Fund	Ride Lux LTD K & K Hire Ltd	54090 14767	1036.00 2340.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 09/01/2025	3727218 Revenue - General Fund 3727175 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2010.00 2220.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/2025	3733114 Revenue - General Fund 3733362 Revenue - General Fund	Catch a Ride	53764	1251.00
CHIL	Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/2025 10/03/2025	3740442 Revenue - General Fund	VIP Chauffeurs Chilworth LTD	14767 52714	5808.00 2303.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/03/2025 11/03/2025	3740120 Revenue - General Fund 3740138 Revenue - General Fund	Horizon Cars Service Ltd AranCars	53772 53766	1512.00 2250.00
CHIL		HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)		Contract Hire and Operating Lea Contract Hire and Operating Lea		11/03/2025 13/01/2025	3741393 Revenue - General Fund 3725940 Revenue - General Fund	Coastal Cars Southampton Limited Amlyn Chauffeurs Ltd	49630 17603	772.00 1302.60
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3726464 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1008.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		20/01/2025 20/03/2025	3729715 Revenue - General Fund 3740232 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	16794 20584	1800.00 864.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)		Contract Hire and Operating Lea Contract Hire and Operating Lea		20/03/2025 21/01/2025	3743486 Revenue - General Fund 3730100 Revenue - General Fund	South Central Transfers Ltd VIP Chauffeurs Chilworth LTD	54570 52714	1500.00 5179.86
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	24/02/2025	3737339 Revenue - General Fund	Horizon Cars Service Ltd	53772	2184.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		26/02/2025 27/03/2025	3737683 Revenue - General Fund 3744477 Revenue - General Fund	Ride Lux LTD Ride Lux LTD	54090 54090	1776.00 1320.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (19 - 25) School Travel Service – Post 16 (19 - 25)		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	17/03/2025 20/01/2025	3742585 Revenue - General Fund 3723910 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2775.00 3515.00
CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25) School Travel Service – Primary Mainstrea	AC0400	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025	25036 Revenue - General Fund	Aryvo RBWM Limited Radio Taxis (Southampton) Ltd	53760	-1185.00
CHIL	Home To School Transport	HST HST	School Travel Service - Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	04/01/2025 06/01/2025	3726441 Revenue - General Fund 3726472 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	679.00 917.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Primary Mainstrea School Travel Service – Primary Mainstrea		Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 07/03/2025	3733640 Revenue - General Fund 3740206 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	968.00 727.50
CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025 13/01/2025	3740190 Revenue - General Fund 3727133 Revenue - General Fund	Radio Taxis (Southampton) Ltd Hampshire Executive Cars	20584 52673	653.40 500.00
CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	3726159 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1007.50
CHIL	Home To School Transport	HST HST	School Travel Service – Secondary Mainste School Travel Service – Secondary Mainste	AC0450	Contract Hire and Operating Lea Contract Hire and Operating Lea		13/01/2025 30/01/2025	3725974 Revenue - General Fund 3730837 Revenue - General Fund	Amlyn Chauffeurs Ltd Go South Coast Ltd	17603 20697	2047.50 98169.35
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Secondary Mainste School Travel Service – Secondary Mainste		Contract Hire and Operating Lea Contract Hire and Operating Lea	Home to School Transport	07/01/2025 23/01/2025	3724163 Revenue - General Fund 3729167 Revenue - General Fund	Weston Secondary School Cantell Maths & Computing College	45328 16809	4761.00 1358.44
CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Public Transport non staff	14/01/2025	3727721 Revenue - General Fund	Go South Coast Ltd	20697	66437.42
CHIL		HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025 01/04/2025	3746211 Revenue - General Fund 3746222 Revenue - General Fund	Winchester Taxi & Cars Ltd Aryvo Limited	49553 50128	4095.00 2300.00
CHIL		HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 03/02/2025	3746223 Revenue - General Fund 3726538 Revenue - General Fund	Aryvo Limited O&M cars	50128 53770	1125.00 2550.00
CHIL		HST		AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/02/2025 04/02/2025	3730139 Revenue - General Fund 3732905 Revenue - General Fund	VIP Chauffeurs Chilworth LTD TCC Southampton Limited	52714 18215	1974.00 2160.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3734720 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea		05/02/2025 05/02/2025	3723883 Revenue - General Fund 3732696 Revenue - General Fund	Amlyn Chauffeurs Ltd O&M cars	17603 53770	4629.00 3300.00
CHIL	Home To School Transport	HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	3732697 Revenue - General Fund 3732901 Revenue - General Fund	O&M cars TCC Southampton Limited	53770 18215	1615.00 2400.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739356 Revenue - General Fund	K & K Hire Ltd	14767	6125.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		05/03/2025 05/03/2025	3739357 Revenue - General Fund 3739358 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1320.00 1988.00
CHIL	Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739359 Revenue - General Fund 3739364 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2718.80 2380.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739366 Revenue - General Fund	K & K Hire Ltd	14767	1904.00
CHIL	Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739369 Revenue - General Fund 3739370 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2016.00 2212.00
CHIL	Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739371 Revenue - General Fund 3739378 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2370.00 2040.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739390 Revenue - General Fund	K & K Hire Ltd	14767	534.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/01/2025 06/01/2025	3726209 Revenue - General Fund 3726370 Revenue - General Fund	AranCars Coastal Cars Southampton Limited	53766 49630	2085.00 712.50
CHIL		HST HST	School Travel Service - Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025 06/01/2025	3726375 Revenue - General Fund 3726466 Revenue - General Fund	Coastal Cars Southampton Limited Radio Taxis (Southampton) Ltd	49630 20584	2310.00 907.50
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	3726477 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	756.00
CHIL	Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025 06/01/2025	3726508 Revenue - General Fund 3726536 Revenue - General Fund	SUPPLIER NAME REDACTED O&M cars	51925 53770	1275.00 2475.00
		HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025 06/02/2025	3732671 Revenue - General Fund 3732699 Revenue - General Fund	My Chauffeur Hampshire O&M cars	48832 53770	1920.00 760.00
CHIL	Home To School Transport			AC0460			06/02/2025	3732657 Revenue - General Fund	O&M cars	53770	1500.00
CHIL CHIL	Home To School Transport	HST			Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025	3732904 Revenue, Conorol Fund	TCC Southampton Limited		
CHIL CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant Hire of Transport & Plant	06/02/2025 06/02/2025	3732904 Revenue - General Fund 3732974 Revenue - General Fund	TCC Southampton Limited A2B Express Travel	18215 19609	2000.00 4625.00
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant					

Service		Service_ Division		Organisational_		Summary_of_the_purpose		Transaction N			Supplier	
Code CHIL	Service_Division_Label Home To School Transport	Code	Organisational_Unit_Label School Travel Service – Special Schools	Unit_Code AC0460	Merchant_Category Contract Hire and Operating Lea	of_the_expenditure	Date 06/02/2025	umber	Capital_and_Revenue Revenue - General Fund	Supplier_Name Catch a Ride		t_Amount 1862.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733108	Revenue - General Fund Revenue - General Fund	Catch a Ride Horizon Cars Service Ltd	53764 53772	1862.00 3454.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733129	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	534.00 2880.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733343	Revenue - General Fund Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767	1840.00 2620.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733349	Revenue - General Fund	K & K Hire Ltd	14767	2736.00
CHIL	Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025 06/02/2025	3733383	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd Aryvo RBWM Limited Aryvo RBWM Limited	14767 53760	3312.00 2000.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025 06/02/2025	3733388	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited	53760 53760	1200.00 1575.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 06/02/2025		Revenue - General Fund Revenue - General Fund	VIP Chauffeurs Chilworth LTD Radio Taxis (Southampton) Ltd	52714 20584	5900.00 1864.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 06/02/2025		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2390.00 3160.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1480.00 3503.20
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 06/02/2025		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1210.00 1332.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733651	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584	1178.00 2232.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/03/2025	3736308	Revenue - General Fund Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	5000.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/03/2025	3739365	Revenue - General Fund	K & K Hire Ltd	14767	2352.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/03/2025 06/03/2025	3739395	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2408.00 598.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/03/2025 06/03/2025	3739822	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1316.00 1500.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/03/2025 06/03/2025		Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1637.00 2450.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/03/2025 07/01/2025		Revenue - General Fund Revenue - General Fund	Winchester Taxi & Cars Ltd Radio Taxis (Southampton) Ltd	49553 20584	3000.00 1260.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/01/2025		Revenue - General Fund Revenue - General Fund	My Chauffeur Hampshire Amlyn Chauffeurs Ltd	48832 17603	1980.00 2806.50
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726421	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2610.00 2595.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726431	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1012.00 672.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726436	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1692.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726449	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1190.00 1966.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726460	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1112.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025 07/01/2025	3726467	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2371.00 1036.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/01/2025 07/01/2025	3726539	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd O&M cars	20584 53770	624.00 1125.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3732965	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	5000.00 5400.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4780.00 4980.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3732973	Revenue - General Fund Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	5000.00 1760.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733330	Revenue - General Fund Revenue - General Fund Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767	3884.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733347	Revenue - General Fund Revenue - General Fund Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767	3952.00 3736.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733357	Revenue - General Fund	K & K Hire Ltd	14767	712.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025 07/02/2025	3733377	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1800.00 3800.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/02/2025 07/02/2025		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	2000.00 2040.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/02/2025 07/02/2025		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Radio Taxis (Southampton) Ltd	53760 20584	1100.00 960.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/02/2025		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1413.75 1615.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733658	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1440.00 1012.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733664	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1786.00 1572.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733669	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1360.00 2014.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025	3740111	Revenue - General Fund Revenue - General Fund Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	19609	1680.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025 07/03/2025	3740201	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	728.00 1070.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025 07/03/2025	3740207	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1710.00 1200.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025 07/03/2025	3740217	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1310.00 1035.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025 07/03/2025	3740224	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1620.00 990.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/03/2025 07/03/2025		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1020.00 572.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 08/01/2025		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	960.00 1275.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 08/01/2025		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	928.00 930.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 08/01/2025		Revenue - General Fund Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	3780.00 2430.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 08/01/2025		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3208.00 2040.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025 08/01/2025	3727193	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2760.00 1920.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	3727208	Revenue - General Fund Revenue - General Fund	K&K Hire Ltd	14767 14767	2220.00
CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025 08/01/2025 08/01/2025	3727211	Revenue - General Fund Revenue - General Fund Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767	2820.00 1710.00
CHIL CHIL CHIL	Home to school transport Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025 08/01/2025 08/01/2025	3727221	Revenue - General Fund Revenue - General Fund Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd K&K Hire Ltd	14767 14767 14767	1/10.00 2520.00 1316.00
CHIL	Home To School Transport	HST		AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	3727226	Revenue - General Fund	K & K Hire Ltd	14767	1890.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	09/01/2025 09/01/2025	3727155	Revenue - General Fund Revenue - General Fund	Winchester Taxi & Cars Ltd IRIDE NEW FOREST LTD	49553 53767	3800.00 1050.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	09/01/2025 09/01/2025	3727162	Revenue - General Fund Revenue - General Fund	IRIDE NEW FOREST LTD Licensed Taxi Limited	53767 51935	952.00 1260.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	09/01/2025 09/01/2025	3727179	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2448.00 1440.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	09/01/2025 10/01/2025	3727750	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd Cool Cars South Coast LTD	14767 51587	672.00 5328.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	10/01/2025 10/01/2025	3727753	Revenue - General Fund Revenue - General Fund	Cool Cars South Coast LTD Cool Cars South Coast LTD	51587 51587	5920.00 4035.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		10/01/2025 10/01/2025		Revenue - General Fund Revenue - General Fund	Cool Cars South Coast LTD Grainger Taxi Service	51587 15730	4440.00 2820.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant Hire of Transport & Plant	10/02/2025 10/02/2025	3733333	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3390.00 3160.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/2025	3733355	Revenue - General Fund Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767	2640.00 2394.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/2025	3733647	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1498.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/2025	3734124	Revenue - General Fund Revenue - General Fund Revenue - General Fund	IRIDE NEW FOREST LTD TCC Southamoton Limited	20584 53767 18215	2700.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/2025	3734240	Revenue - General Fund	Cruise Taxis Limited	53763	1900.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	10/03/2025	3739819	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1680.00 1316.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025 11/02/2025	3734627	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd	20584 17603	661.00 1800.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 11/03/2025	3740101	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3750.00 3585.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/03/2025 11/03/2025	3740107	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3750.00 3750.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 11/03/2025	3740109	Revenue - General Fund Revenue - General Fund	A2B Express Travel Cruise Taxis Limited	19609 53763	3750.00 560.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 11/03/2025	3740188	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd IRIDE NEW FOREST LTD	20584 53767	2249.00 884.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 11/03/2025 11/03/2025	3741390	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	952.00 660.00
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 11/03/2025 11/03/2025	3741394	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630 49630	1511.25 1275.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	3741403	Revenue - General Fund	Coastal Cars Southampton Limited	49630	870.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 11/03/2025	3741574	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Amlyn Chauffeurs Ltd	49630 17603	2310.00 1883.25
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025 12/03/2025	3740098	Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd A2B Express Travel	17603 19609	1883.25 3750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025 12/03/2025	3740123	Revenue - General Fund Revenue - General Fund	A2B Express Travel Winchester Taxi & Cars Ltd	19609 49553	2550.00 2700.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	MC0460	Contract Hire and Operating Lea	rnre of Fransport & Plant	12/03/2025	3740197	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1944.00

Service		Service_ Division_		Organisational_		Summary_of_the_purpose_		Transaction_N			Supplier_	
Code CHIL	Service_Division_Label Home To School Transport	Code HST	Organisational_Unit_Label School Travel Service – Special Schools	Unit_Code AC0460	Merchant_Category Contract Hire and Operating Lea	of_the_expenditure	Date 12/03/2025	umber	Capital_and_Revenue Revenue - General Fund	Supplier_Name Radio Taxis (Southampton) Ltd	ID N 20584	Net_Amount 1890.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025 12/03/2025	3741756	Revenue - General Fund Revenue - General Fund	IRIDE NEW FOREST LTD Licensed Taxi Limited	53767 51935	1050.00 1260.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725664	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	798.00 3080.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725733	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	720.00 1275.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725735	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1410.00 1200.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725739	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	750.00 2550.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725742	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1140.00 1400.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725901	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited TCC Southampton Limited	53760 18215	1530.00 4320.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725908	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1410.00 1500.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3725937	Revenue - General Fund Revenue - General Fund Revenue - General Fund	TCC Southampton Limited Amlyn Chauffeurs Ltd	18215 17603	2275.00 1111.50
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025 13/01/2025	3725943	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603 17603 17603	2175.00 2116.50 3991.50
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST		AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025 13/01/2025	3725975	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amiyn Chauffeurs Ltd Amiyn Chauffeurs Ltd A2B Express Travel	17603 19609	1883.25 3750.00
CHIL CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3726141	Revenue - General Fund	A2B Express Travel A2B Express Travel A2B Express Travel	19609	4050.00 3735.00
CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST HST HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3726146	Revenue - General Fund Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609 19609 19609	3625.00 3625.00
CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025 13/01/2025	3726150	Revenue - General Fund Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel A2B Express Travel	19609 19609	3375.00 2175.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3726157	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	704.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3727136	Revenue - General Fund Revenue - General Fund	Hampshire Executive Cars	52673 14767	1320.00 732.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3727426	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Amlyn Chauffeurs Ltd	15730 17603	2370.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025	3734636	Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd Minibusing Ltd	17603	5900.00 5167.50
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025	3734980	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	3080.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025	3734984	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630	880.00 880.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025 13/03/2025	3734991	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	2800.00 1430.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/03/2025 13/03/2025 14/01/2025	3741780	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited K&K Hire Ltd	49630 14767	2100.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/01/2025	3723241	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Winchester Taxi & Cars Ltd	49630	1078.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/01/2025	3725945	Revenue - General Fund Revenue - General Fund	Amilyn Chauffeurs Ltd Coastal Cars Southampton Limited	17603 49630	1883.25 589.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/01/2025	3727181	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd Cool Cars South Coast LTD	14767	2130.00 4440.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/02/2025 14/03/2025		Revenue - General Fund Revenue - General Fund	Licensed Taxi Limited Amlyn Chauffeurs Ltd	51935 17603	1680.00 3991.50
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025 14/03/2025	3741582	Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd Aryvo RBWM Limited	17603 53760	3750.00 825.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025 14/03/2025	3742325	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1530.00 1500.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025 14/03/2025	3742327	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1350.00 1275.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025 14/03/2025	3742332	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	2850.00 2010.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		14/03/2025 14/03/2025		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Coastal Cars Southampton Limited	53760 49630	600.00 750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		16/01/2025 17/03/2025		Revenue - General Fund Revenue - General Fund	Minibusing Ltd O&M cars	54395 53770	4012.50 1750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		17/03/2025 17/03/2025		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2100.00 2100.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		17/03/2025 17/03/2025		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2400.00 1950.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		17/03/2025 17/03/2025		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2400.00 2400.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		17/03/2025 17/03/2025	3742598	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	3000.00 2400.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		18/02/2025 18/02/2025		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Transmobility Ltd	49630 16794	1320.00 2660.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	18/02/2025 18/02/2025	3736242	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	3040.00 3800.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	18/02/2025 18/03/2025	3741583	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Amlyn Chauffeurs Ltd	16794 17603	2880.00 4425.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	18/03/2025 18/03/2025	3742562	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited O&M cars	49630 53770	1000.00 2385.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	18/03/2025 18/03/2025	3742610	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2625.00 3040.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	18/03/2025 18/03/2025	3742612	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	3040.00 3040.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	19/02/2025 19/03/2025	3741776	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Soton Cars Ltd t/a Sotonride	16794 54443	4560.00 1335.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	19/03/2025 20/01/2025	3719320	Revenue - General Fund Revenue - General Fund	O&M cars K & K Hire Ltd	53770 14767	1050.00 3952.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025 20/01/2025	3727194	Revenue - General Fund Revenue - General Fund	VIP Chauffeurs Chilworth LTD K & K Hire Ltd Transmobility Ltd	52714 14767	5860.00 2500.00
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025 20/01/2025 20/01/2025	3729706	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd Transmobility Ltd	16794 16794 16794	4200.00 2475.00 1650.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025 20/01/2025	3729711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd Transmobility Ltd	16794 16794	4200.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/02/2025 20/03/2025	3727332	Revenue - General Fund Revenue - General Fund Revenue - General Fund	K&K Hire Ltd Cruise Taxis Limited	14767	1860.00 1330.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	3740193	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1603.50 672.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025 20/03/2025	3742376	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Aryvo RBWM Limited	49630 53760	802.50 1395.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	3743491	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1500.00 2850.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025 21/01/2025		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited VIP Chauffeurs Chilworth LTD	53760 52714	600.00 4425.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	21/02/2025 22/01/2025	3737109	Revenue - General Fund Revenue - General Fund	R and N Hire Transmobility Ltd	28097 16794	3420.00 2625.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		22/01/2025 22/01/2025		Revenue - General Fund Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	2625.00 2852.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant Hire of Transport & Plant	22/01/2025 24/01/2025	3730965	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd Coastal Cars Southampton Limited	14767 49630	3120.00 2310.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant Hire of Transport & Plant	25/03/2025 25/03/2025	3742581 3743232	Revenue - General Fund Revenue - General Fund	Transmobility Ltd R and N Hire	16794 28097	2475.00 4020.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	25/03/2025 26/02/2025	3743499 3737682	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Ride Lux LTD	53760 54090	1140.00 2800.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/02/2025 27/02/2025	3733334	Revenue - General Fund Revenue - General Fund	O&M cars K & K Hire Ltd	53770 14767	2185.00 3360.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea		27/03/2025 27/03/2025	25026	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	-825.00 -1500.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025 27/03/2025	25028	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	-1200.00 -1500.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025 27/03/2025	25031	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	-2850.00 -600.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025	25034	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	-840.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025 28/02/2025	3733379	Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	-1140.00 3000.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	28/02/2025 28/03/2025	3743535	Revenue - General Fund Revenue - General Fund	Anyvo RBWM Limited Anyvo RBWM Limited	53760 53760	650.00 645.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460		Consultancy - Professional Expe		3728324	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Edge Public Solutions Ltd	33508 51811	724.08 11362.50
CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	05/02/2025	3716343	Revenue - General Fund Revenue - General Fund	No Limits Rose Road Association	20091 21033	5547.75 33934.24 33934.24
CHIL CHIL CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF34	C&F contracts C&F contracts Disability - Short Breaks & Resolte	AC0130 AC0130 AC0910	Services Services	Purchased Services Purchased Services Purchased Services	10/02/2025 11/03/2025 06/03/2025	3727161	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association Rose Road Association	21033 21033 21033	33934.24 33934.24 4773.70
CHIL CHIL CHIL	Jigsaw Jigsaw	CHF34 CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910 AC0910	Services Services Services	Purchased Services Purchased Services Purchased Services	06/03/2025 09/01/2025 09/01/2025	3722521	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Rose Road Association Southampton Mencap Southampton Mencap	21033 15761 15761	4773.70 1508.16 548.32
CHIL CHIL CHIL	Jigsaw Jigsaw Jigsaw	CHF34 CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910 AC0910	Services Services Services	Purchased Services Purchased Services Purchased Services	09/01/2025 11/03/2025 11/03/2025	3734472	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Soutnampton Mencap Southampton Mencap Southampton Mencap	15761 15761	548.32 1096.64 779.44
CHIL CHIL CHIL	Jigsaw Jigsaw	CHF34 CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910 AC0910	Services Services	Purchased Services Purchased Services Purchased Services	18/03/2025 24/03/2025	3742774	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Rose Road Association Dubit Limited T/A Max Cards	21033	4596.05 577.50
CHIL	Jigsaw Jigsaw	CHF34 CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite Disability CLA	AC0910 AC0900	Services Social Services	Purchased Services MARP Disability Looked After Ch	28/02/2025	3737668	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Testlands CIO St Joseph's Specialist Trust	14437 45553	174205.00 -31736.07

Convice		Service_ Division_		Organisational		Summary_of_the_purpose_	T	ransastian M		upplier	
Code CHIL	Service_Division_Label	Code CHF34	Organisational_Unit_Label Disability CLA	Organisational_ Unit_Code AC0900	Merchant_Category Social Services	of_the_expenditure MARP Disability Looked After Chi	Date	ransaction_N umber Capital_and_Revenue 3731198 Revenue - General Fund	Supplier_Name Broadview (Aspris Children's Services Ltd)	ID Net 20049	-33957.90
CHIL	Jigsaw Jigsaw Legal (Children's)	CHF34 CHF34 CHF11	Disability CLA	AC0900 AC0120	Social Services	MARP Disability Looked After Chi		3731199 Revenue - General Fund	Minerva House (Aspris Children's Services Ltd) Dvlan Morgan	18058 18439	-33957.90
CHIL	Legal (Children's) Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses Legal Expenses	03/02/2025	3732140 Revenue - General Fund 3732478 Revenue - General Fund	Attolife Ltd	21277	525.00 831.30
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	03/02/2025 03/02/2025	3732480 Revenue - General Fund 3732481 Revenue - General Fund	DNA Legal Ltd DNA Legal Ltd	20749 20749	680.00 740.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	08/01/2025 10/02/2025	3726268 Revenue - General Fund 3733028 Revenue - General Fund	Gary Taylor Associates Limited Gary Taylor Associates Limited	18851 18851	1727.48 888.94
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733431 Revenue - General Fund	SUPPLIER NAME REDACTED	51773	700.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	10/02/2025 10/02/2025	3733444 Revenue - General Fund 3733760 Revenue - General Fund	Mr Richard Egleton (Pallant Chambers) Gary Taylor Associates Limited	18462 18851	1275.00 1807.45
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	10/02/2025 10/02/2025	3733764 Revenue - General Fund 3734375 Revenue - General Fund	E4 Law Limited t/a Lextox Cansford Laboratories Limited	18003 21354	680.40 705.57
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	13/03/2025 17/03/2025	3741479 Revenue - General Fund 3741115 Revenue - General Fund	Mr Anthony Hand (College Chambers) John Larking Verbatim Reporters	19569 17241	550.00 516.80
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3741118 Revenue - General Fund	Children's Services Network Limited Trading As Wil	45742	2495.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	17/03/2025 17/03/2025	3741809 Revenue - General Fund 3742108 Revenue - General Fund	Crown Office Row Trading Limited Foresight Clinical Services Ltd	54625 32873	2250.00 2392.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	17/03/2025 17/03/2025	3742670 Revenue - General Fund 3742673 Revenue - General Fund	Miss Zosia Keniston Katherine MacDonald	17317 14646	550.00 550.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120		Legal Expenses Legal Expenses	20/03/2025 29/01/2025	3741143 Revenue - General Fund 3717790 Revenue - General Fund	Advanced Child Care Assessments Ltd Wesley Potterton	32743 15719	2392.00 750.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2025	3726613 Revenue - General Fund	Interlingua Ltd.	52089	1511.10
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	30/01/2025 30/01/2025	3731611 Revenue - General Fund 3731614 Revenue - General Fund	Mr Anthony Hand (College Chambers) Amy Oke	19569 15975	2525.00 500.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	31/03/2025 31/03/2025	3743811 Revenue - General Fund 3744180 Revenue - General Fund	Translate UK Limited Translate UK Limited	48969 48969	3565.62 765.17
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744195 Revenue - General Fund	Attolife Ltd	21277	887.25
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11		AC0120 AC0120		Legal Expenses Legal Expenses	31/03/2025 31/03/2025	3744340 Revenue - General Fund 3744695 Revenue - General Fund	Mr Andrew Bond Mr Anthony Hand (College Chambers)	15550 19569	800.00 4500.00
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		AC0330 AC0330		Staff Training Staff Training	05/02/2025 05/03/2025	3732392 Revenue - General Fund 3738774 Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED Supermagic Coaching Ltd	53176 54371	750.00 855.56
CHIL	Quality Assurance Business Unit Ouality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	AC0330 AC0330	Interview & Training Expenses	Staff Training Staff Training	10/01/2025 10/01/2025	3724833 Revenue - General Fund 3726796 Revenue - General Fund	NVR Innovations Surrey & Borders Partnership NHS Foundation Trus	16141 27728	3300.00 1500.00
CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/03/2025	3739749 Revenue - General Fund	NCB RIP T/A Research in Practice	53198	13770.00
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		AC0330 AC0330		Staff Training Staff Training	10/03/2025 22/01/2025	3740079 Revenue - General Fund 3728467 Revenue - General Fund	Hertfordshire County Council ALASDAIR CANT & ASSOCIATES LIMITED	53379 53176	3600.00 1633.09
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		AC0330 AC0330		Staff Training Staff Training	25/03/2025 25/03/2025	3744020 Revenue - General Fund 3744021 Revenue - General Fund	The Advocacy People The Advocacy People	16381 16381	17235.00 4049.91
CHIL	Quality Assurance Business Unit Ouality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	AC0330 AC0370	Interview & Training Expenses	Staff Training External Agency Staff	28/02/2025	3738224 Revenue - General Fund 3714828 Revenue - General Fund	SUPPLIER NAME REDACTED NonStop Consulting	54259 15950	540.00 1546.75
CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3716084 Revenue - General Fund	NonStop Consulting	15950	1670.49
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		AC0370 AC0370		External Agency Staff External Agency Staff	29/01/2025 29/01/2025	3718001 Revenue - General Fund 3726270 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1361.14 897.12
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		AC0370 AC0370		External Agency Staff External Agency Staff	29/01/2025 29/01/2025	3730612 Revenue - General Fund 3731754 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1763.30 1392.08
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tean	AC0034	Services	Adoption/Fostering Review Pane	02/01/2025	3725916 Revenue - General Fund	HJ Trauma Support	53100	540.00
CHIL	Safeguarding Safeguarding	CHF31 CHF31	Intervention & Complex Assessment Tean Intervention & Complex Assessment Tean	AC0034	Services	Adoption/Fostering Review Pane Adoption/Fostering Review Pane	11/03/2025	3732709 Revenue - General Fund 3740091 Revenue - General Fund	HJ Trauma Support HJ Trauma Support	53100 53100	637.00 1800.00
CHIL	Safeguarding Safeguarding	CHF31 CHF31		AC0033 AC0033			06/02/2025 13/01/2025	3730784 Revenue - General Fund 3721854 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	518.13 531.77
CHIL	Safeguarding Young Peoples Service	CHF31 CHS24	Safeguarding West	AC0033 AC0300	Services	Preventative Expenditure Staff Training	18/02/2025 06/02/2025	3735188 Revenue - General Fund 3733600 Revenue - General Fund	Rose Road Association Dr Polly Nugent	21033 53163	518.13 5285.80
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366515 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025	17366516 Revenue - General Fund 17366518 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	636.72 636.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025	17366519 Revenue - General Fund 17366520 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	748.72 636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366523 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025 01/04/2025	17366526 Revenue - General Fund 17366529 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	760.76 748.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025	17366531 Revenue - General Fund 17366533 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	647.08 651.00
GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366537 Revenue - General Fund 17366540 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	748.72 748.72
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366548 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025	17366551 Revenue - General Fund 17366553 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 898.00
GCPT GCPT	Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025	17366554 Revenue - General Fund 17366559 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366565 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025	17366566 Revenue - General Fund 17366568 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 04/03/2025	17366572 Revenue - General Fund 17357522 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025	17357525 Revenue - General Fund 17357526 Revenue - General Fund	U-Drive Limited	14303 14303	704.94 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357529 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357530 Revenue - General Fund 17357531 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	523.90 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357533 Revenue - General Fund 17357534 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357535 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025 04/03/2025	17357536 Revenue - General Fund 17357537 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025	17357538 Revenue - General Fund 17357540 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	797.94 720.75
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357541 Revenue - General Fund 17357542 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357543 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357544 Revenue - General Fund 17357548 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	842.27 1069.19
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025	17357554 Revenue - General Fund 17357555 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.41 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357556 Revenue - General Fund 17357557 Revenue - General Fund	U-Drive Limited	14303 14303	716.41 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357558 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025 04/03/2025	17357559 Revenue - General Fund 17357560 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	842.27 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357566 Revenue - General Fund 17357567 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 828.94
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357572 Revenue - General Fund 17357573 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	859.01 810.96
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357574 Revenue - General Fund	U-Drive Limited	14303	716.41
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025 04/03/2025	17357578 Revenue - General Fund 17357579 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025	17357580 Revenue - General Fund 17357581 Revenue - General Fund	U-Drive Limited Burnt Tree Group Limited (Enterprise Rent-A-Car Li	14303 15876	842.27 802.24
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357582 Revenue - General Fund 17357584 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li Burnt Tree Group Limited (Enterprise Rent-A-Car Li Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876 15876	620.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	17348991 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025 05/02/2025	17348992 Revenue - General Fund 17348994 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 716.41
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	17348995 Revenue - General Fund 17348997 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.41 716.41
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	17349003 Revenue - General Fund	U-Drive Limited	14303	683.75
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025 06/03/2025	17349004 Revenue - General Fund 3740043 Revenue - General Fund	U-Drive Limited Northgate Vehicle Hire Ltd	14303 19565	828.94 555.52
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025 11/02/2025	17352436 Revenue - General Fund 17352438 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.41 828.94
GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025 11/02/2025	17352438 Revenue - General Fund 17352439 Revenue - General Fund 17352442 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303 14303	828.94 704.94
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352450 Revenue - General Fund	U-Drive Limited	14303	792.67
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/02/2025 11/02/2025	17352451 Revenue - General Fund 17352452 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	797.94 797.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025 11/02/2025	17352456 Revenue - General Fund 17352458 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 720.75
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352459 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025 12/03/2025	17352463 Revenue - General Fund 17361709 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 637.33
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		12/03/2025 12/03/2025	17361710 Revenue - General Fund 17361713 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	636.72 748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025	17361714 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025 12/03/2025	17361717 Revenue - General Fund 17361718 Revenue - General Fund	U-Drive Limited	14303 14303	842.27 902.27
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		12/03/2025 12/03/2025	17361719 Revenue - General Fund 17361725 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 748.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		12/03/2025 15/01/2025	17361727 Revenue - General Fund 17344156 Revenue - General Fund	U-Drive Limited C.P Davidson & Sons Ltd	14303 52805	760.76 4180.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/01/2025	17344157 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	15/01/2025 15/01/2025	17344158 Revenue - General Fund 17344159 Revenue - General Fund	C.P Davidson & Sons Ltd C.P Davidson & Sons Ltd	52805 52805	3990.00 3990.00
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		17/01/2025 19/02/2025	17344615 Revenue - General Fund 17354168 Revenue - General Fund	Arnold Clark Finance Ltd Burnt Tree Group Limited (Enterprise Rent-A-Car Li	17086 15876	1288.70 686.42
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	19/02/2025 19/02/2025	17354172 Revenue - General Fund 17354176 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876 15876	686.42 686.42

		Service, Division, Division, Label Code Organisational Unit, Label Unit, Code Merchant, Category of, the expenditure		. 1	Fransaction_N		Supplier_				
No.         No.        No.        No.         No.         No.	GCF	T Fleet Trading Area	ETA40		AT2020	Contract Hire and Operating Lea Hire of Transport & Plant					686.42
	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354184 Revenue - General Fund	U-Drive Limited	14303	766.94 704.94
Math											860.18 664.28
No.     No. <td></td> <td>664.28 636.72</td>											664.28 636.72
Math	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025		U-Drive Limited	14303	732.18 748.72
No.     No. <td>GCF</td> <td>T Fleet Trading Area</td> <td>ETA40</td> <td>External Vehicle Hire Charges</td> <td>AT2020</td> <td>Contract Hire and Operating Lea Hire of Transport &amp; Plant</td> <td>19/03/2025</td> <td>17363146 Revenue - General Fund</td> <td>U-Drive Limited</td> <td>14303</td> <td>760.76</td>	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363146 Revenue - General Fund	U-Drive Limited	14303	760.76
Math											760.76 911.57
Matrix     No.											1069.19 720.72
Math	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364703 Revenue - General Fund	U-Drive Limited	14303	748.72
No.     No. <td></td> <td>562.50 760.76</td>											562.50 760.76
No.         No.        No.        No.         No.											703.08 720.72
Market     Market </td <td>GCF</td> <td>T Fleet Trading Area</td> <td>ETA40</td> <td>External Vehicle Hire Charges</td> <td>AT2020</td> <td>Contract Hire and Operating Lea Hire of Transport &amp; Plant</td> <td>26/03/2025</td> <td>17364713 Revenue - General Fund</td> <td>U-Drive Limited</td> <td>14303</td> <td>651.00</td>	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364713 Revenue - General Fund	U-Drive Limited	14303	651.00
Sect         Sect <td< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td>External Vehicle Hire Charges</td><td>AT2020</td><td>Contract Hire and Operating Lea Hire of Transport &amp; Plant</td><td>26/03/2025</td><td>17364716 Revenue - General Fund</td><td>U-Drive Limited</td><td>14303</td><td>636.72 636.72</td></td<>	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364716 Revenue - General Fund	U-Drive Limited	14303	636.72 636.72
Math         Math        Math        Math        Ma											636.72 636.72
Sec.         Sec.        Sec.        Sec.         S	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364721 Revenue - General Fund	U-Drive Limited	14303	636.72 692.72
Math         Math        Math        Math        M	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364724 Revenue - General Fund	U-Drive Limited	14303	636.72
Math         No         Non-Network         No         Non-Network         No         No        No        No        No        No        No        No        No        No        No											748.72 636.72
No.         No.        No.         No.         No. <td></td> <td>636.72 636.72</td>											636.72 636.72
No.         No.        No.        No.         No.	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364731 Revenue - General Fund	U-Drive Limited	14303	715.96
Math         Norse         Norse <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>748.72 651.00</td></th<>											748.72 651.00
VICT     NUMANANAN     VICT     NUMANANAN     NUMANANAN     NUMANANANAN     NUMANANANAN     NUMANANANANAN     NUMANANANANANANANANANANANANANANANANANANA											748.72 748.72
STM         Normal Normal Sector         Normal Sect	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364743 Revenue - General Fund	U-Drive Limited	14303	636.72
DYP         No.		T Fleet Trading Area		External Vehicle Hire Charges				17364745 Revenue - General Fund			636.72 636.72
Desc         Desc <thdesc< th="">        Desc        Desc         D</thdesc<>											748.72 636.72
CPC         Number of the second	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364751 Revenue - General Fund	U-Drive Limited	14303	748.72
Control         Contro         Control         Control <t< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td>External Vehicle Hire Charges</td><td>AT2020</td><td>Contract Hire and Operating Lea Hire of Transport &amp; Plant</td><td>26/03/2025</td><td>17364755 Revenue - General Fund</td><td>U-Drive Limited</td><td>14303</td><td>748.72</td></t<>	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364755 Revenue - General Fund	U-Drive Limited	14303	748.72
Desc         Desc <thdesc< th="">         Desc         Desc        <thd< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td></td><td></td><td></td><td></td><td></td><td></td><td>14303</td><td>636.72 748.72</td></thd<></thdesc<>	GCF	T Fleet Trading Area	ETA40							14303	636.72 748.72
Control         Contro         Control         Control <t< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td></td><td>AT2020</td><td>Contract Hire and Operating Lea Hire of Transport &amp; Plant</td><td>26/03/2025</td><td>17364759 Revenue - General Fund</td><td></td><td>14303</td><td>636.72 636.72</td></t<>	GCF	T Fleet Trading Area	ETA40		AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364759 Revenue - General Fund		14303	636.72 636.72
Gene         Gene <t< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td>External Vehicle Hire Charges</td><td>AT2020</td><td>Contract Hire and Operating Lea Hire of Transport &amp; Plant</td><td>26/03/2025</td><td>17364765 Revenue - General Fund</td><td>U-Drive Limited</td><td>14303</td><td>636.72</td></t<>	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364765 Revenue - General Fund	U-Drive Limited	14303	636.72
Constrain         <	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364770 Revenue - General Fund	U-Drive Limited	14303	748.72 636.72
CPU         CPU        CPU        CPU        CPU											-842.27 828.94
Display	GCF	T Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	29/01/2025	17347622 Revenue - General Fund	U-Drive Limited	14303	792.36 3234.12
COM         Control         C	GCF	T Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel	06/03/2025	3736430 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	624.34
Dist         Dist <thdist< th="">        Dist         Dist         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>39855.60 3302.10</td></thd<></thdist<>											39855.60 3302.10
cond         cond        cond        cond											3313.90 2088.63
Dest         Dest <t< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td>Fleet Fuel Store</td><td>AT2060</td><td>Direct Transport Costs Vehicle Fuel</td><td>27/01/2025</td><td>3730789 Revenue - General Fund</td><td>EOSS Maintenance LLP</td><td>52462</td><td>1285.00</td></t<>	GCF	T Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel	27/01/2025	3730789 Revenue - General Fund	EOSS Maintenance LLP	52462	1285.00
cont     cont<											11484.00 4965.96
CUT     NetTational     NetTational <td></td> <td>1060.00 2950.00</td>											1060.00 2950.00
CPUNetToneCPUNet DecompositionAPPUNet DecompositionAPPUNet DecompositionAPPUNet DecompositionAPPUNet DecompositionAPPUNet DecompositionAPPUNet DecompositionAPPUNet DecompositionAPPU	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Equipment Repairs & Maintena	n 09/01/2025	3727413 Revenue - General Fund	Fumex Ltd	20138	904.00
CFC         Marcine function         CEAD         Marcine function         Marcinefunction        Marcinefunction         Marcin											2607.00 2050.54
CPC         Inclusion         Control         Control <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>796.81 580.48</td></th<>											796.81 580.48
ACTMetromagnessALADMetromagnessALADMetromagnessBillactMetromagnessBillactMetromagnessBillactMetroBillactMetroBillactMetroBillactMetroBillactMetroBillactMetroBillactMetroBillactMetroBillactMetroBillactMetroBillactBi		T Fleet Trading Area		Fleet Workshops Overhead A/c		Tools, Equipment, Furniture & M Materials					1591.94 500.00
CPT         Nutringhom         CPM         Nutringhom         Nutrin	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	01/04/2025	17366503 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	680.00
condreturningbitsReturning (southook)AlignNational StatusNational Status <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>727.00 600.50</td></t<>											727.00 600.50
CCT     Inclusing     CDS     Number Series     CDS											840.00 2150.50
CPU     Martingingen     CPU     CPU	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	08/01/2025	17340421 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	520.00
CFC         Number Name         L132         Number Name         Number Name         L132         Number Name         L132         Number Name         Number Name         Number Name         Number Name         L132         Number Name         Number Name        Number Name         Number Na	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	08/01/2025	17340436 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	695.00 2422.00
COP         Incluingen         Disk											1706.83 684.00
CCT         Pert Image Net         CD3         Pert Image Net Net Net Net Net Net Net Net Net Ne											605.07 566.53
GCP         Ret Number         Differe         First Signed         LTA         Ret Number Set Signed         Signe         Signe         Signe	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352515 Revenue - General Fund	Truck And Trailer Specialists Ltd	20629	894.75
GOP         Resk bankgebes         Filted         Resk bankgebes         State         Stata											551.40 855.80
GCP         Part Indigene         ELS         Name Security         File All Marchings         Marce Security         File All Marce Security         File A											504.45 650.00
GCP         Part Margane         DBA         Part Margane         ADD         ADD <td>GCF</td> <td>T Fleet Trading Area</td> <td>ETA40</td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipment, Furniture &amp; M Materials</td> <td>12/03/2025</td> <td>17361743 Revenue - General Fund</td> <td>Faun Zoeller (UK) Ltd</td> <td>20132</td> <td>603.55 1150.84</td>	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	12/03/2025	17361743 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	603.55 1150.84
GCP         Inst. Insignam         Ends. Registance         ADDR         Inst. Registance         Inst. Regi	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	12/03/2025	17361748 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	890.36
GCP         Ruth Singly Mark         EthA         Ruth Singly Mark         Allow         Allow         Space         Spp											975.04 1227.39
GCP         Next Italing New         LTAB         Next Voluming Comband AL         AT202         Statis Explores AL market AL Marcet Section AL Market Next Performance AL Market Section AL Market Next Performance AL Market	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	12/03/2025	17361759 Revenue - General Fund	Scania Great Britain Ltd	32105	706.87
GCP         NetTrain         Dirac         Dira         Dirac        Dirac <thd< td=""><td>GCF</td><td>T Fleet Trading Area</td><td>ETA40</td><td>Fleet Workshops Overhead A/c</td><td>AT2010</td><td>Tools, Equipment, Furniture &amp; M. Materials</td><td>14/02/2025</td><td>17353107 Revenue - General Fund</td><td>Wildwood Machinery Ltd</td><td>54528</td><td>14577.88</td></thd<>	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	14/02/2025	17353107 Revenue - General Fund	Wildwood Machinery Ltd	54528	14577.88
GCP         NetT Staffy Mean         TLAD         Test Workshop Owensky, M. 2020         T255437 Penetro- Contrar Final         Fanz Zooler (X) (1)         Z212         T2           GCP         NetT Staffy Mean         Link         NetWorkshop Owensky, M. 2020         T255437 Penetro- Contrar Final         Nature Contrar Final <td>GCF</td> <td>T Fleet Trading Area</td> <td>ETA40</td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipment, Furniture &amp; M. Materials</td> <td>15/01/2025</td> <td>17344153 Revenue - General Fund</td> <td>Stricklands Motor Body Repairs Ltd</td> <td>14803</td> <td>779.82 3801.79</td>	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	15/01/2025	17344153 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	779.82 3801.79
GC7         Hert Tang Ava Hert Tang Ava				Fleet Workshops Overhead A/c					Faun Zoeller (UK) Ltd		1952.45 532.50
GOT         Hert Traing Area         TAM         Hert Watching Overhands Area         AT201         Tools, Experimer, Finantise A M Metrika         1900/202         1730227         NeurosGeneral Frant         Finant Metrika         1900         1900           GOT         Neuros-Ministry Analysis         TAM         Neuros-Ministry Analysis         TAM         Finant Metrika         1900<	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/02/2025	17354211 Revenue - General Fund	Adams Morey Ltd	20627	559.71 4305.99
GOT         Inst. Trainage.	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363022 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1670.64
GCT         Flert Traing Avea         FLMA         Flert Vorkshop Owned AV         A7210         Tools. Equipment. Functiona & Materials         1902/025         728207         Revert Science - Center Lind         Flert Science - Ce	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Tools, Equipment, Furniture & M Materials	19/03/2025	17363040 Revenue - General Fund	rord Motor Company Ltd t/a PartsPlus Ford Motor Company Ltd t/a PartsPlus	19568	524.85 687.59
COPT         Fleet Nucle Space         FLM         Fleet Workshop Ownhead AC         A7200         Totals, Equiname, Limiture 4M Materials         10720020         17280270         RevearCenter Fleet         Memale Linear AL         Amale Turce AL         A	GCF	T Fleet Trading Area	ETA40		AT2010	Tools, Equipment, Furniture & M. Materials	19/03/2025	17363065 Revenue - General Fund		29128	535.34 788.05
GCPT         Fleet Name         Fleet Workshop Contendard:         A7201         Tools, Equipment, Fundure A M. Meteriski         10020225         1730112         Renourcented Tool         Dool Locidication         1060         Fleet Tools         AVA         RenourCented Tool         SSUPPLiS         Dool Locidication         1060         Fleet Tools         Name         Control         SSUPPLiS         Dool Locidication         1060         Fleet Tools         Name         Control         SSUPPLiS         Dool Locidication         1060         Fleet Tools         Name         Control         Name	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363073 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	548.00
GCPT         Fleet Training Avas         ETAA         Pleet Workshops Ownhead Ak         AT201         Tools, Equipment, Finning A M Merinis         21/02/020         17/364211 Mereas-General Fund         Mutabato Akung Yanghan         21/02         Pleet Workshops Ownhead Ak         AT201         Tools, Equipment, Finning A M Merinis         25/02/205         17/36621 Mereas-General Fund         Mutabato Akung Yanghan         10/12         Pleet Workshops Ownhead Ak         AT201         Tools, Equipment, Finning A M Merinis         25/02/205         17/36621 Mereas-General Fund         Mutabato Akung Yanghan         10/12         21/2         Pleet Workshops Ownhead Ak         AT201         Tools, Equipment, Finning A M Merinis         25/02/205         17/36624 Mereas-General Fund         Commercial Line         AU         21/2         Pleet Workshops Ownhead Ak         AT201         Tools, Equipment, Finning A M Merinis         25/02/205         17/36624 Mereas-General Fund         Commercial Line         AU         21/2         Pleet Workshops Ownhead Ak         AT201         Tools, Equipment, Finning A M Merinis         25/02/205         17/36624 Mereas-General Fund         Mudaood Machinery Line         AU	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363112 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	580.12 849.40
GCPF         Fleet Trading Area         Fleet Workshop: Overhead Ac         AT201         Tools, Equipment, Fundmars & Materials         2502/2023         1735602         RevauGeneral Fund         Hanchal Tuck X kup (Enekham)         2102         P           GCPF         Fleet Trading Area         FLM0         Reet Workshop: Overhead Ac         AT201         Tools, Equipment, Fundmars & Materials         2502/2023         1735603         RevauGeneral Fund         Haptone Landmore ML Multication         1202         E           GCPF         Fleet Trading Area         FLM0         Reet Workshop: Overhead Ac         AT201         Tools, Equipment, Fundmars & Materials         2502/2023         17356068         RevauGeneral Fund         Commercial Components Lid         2166         C           GCPF         Fleet Trading Area         FLM0         Fleet Workshop: Overhead Ac         AT201         Tools, Equipment, Fundmars & Materials         2502/2023         1735608         RevauGeneral Fund         Wildwood Machinery Lid         2462         7           GCPF         Fleet Trading Area         FLM0         Rest Workshop: Overhead Ac         AT201         Tools, Equipment, Fundmars & Materials         2502/2023         1735608         RevauGeneral Fund         Wildwood Machinery Lid         2462         7           GCPF         Fleet Workshop: Overhead Ac											6110.00 646.00
GCPT         Fiet Trains, Area         Field Microscop Orneba A/A         A 7201         Tools, Explormer, Timutre & Materials         S250/2202         T328001         ReenueCentral Timut         Hyposa List (LIIII)         1200         Explore           GCPT         Fiet Microscop Orneba A/A         A 7201         Tools, Explormer, Timutre & Materials         2570/2202         1738001         ReenueCentral Timut         Commercial Components List         1266         Explore           GCPT         Fiet Microscop Orneba A/A         A 7201         Tools, Explormer, Timutre & Materials         2570/2202         1738001         ReenueCentral Timut         Commercial Components List         1266         Explore         1266         Explore         Commercial Components List         1266         Explore         1266         Explore         Explore         Commercial Components List         1266         Explore         1266         Explore<	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	25/02/2025	17356020 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	996.62
OC/F         Field Trading Area         Field Wickshop Ownhead Ac         A 7201         Tools, Equipamen, Timutare A Materials         2502/2023         7358056         ReneurCentral Turd         Commerciant/colubic         1248         55           OC/F         Field Trading Area         Field         Field Wickshop Ownhead Ac         A7201         Tools, Equipamen, Timutare A Materials         255/20225         1738055         ReneurCentral Turd         Commerciant Colubic         256/2025           OC/F         Field Trading Area         Field Wickshop Ownhead Ac         A7201         Tools, Equipamen, Timutare A Materials         255/20225         1738013         ReneurCentral Turd         Wildwood Machiney Iut         55/20         66/20           OC/F         Field Trading Area         Field Wickshop Ownhead Ac         A7201         Tools, Equipamen, Timutare A Materials         255/20225         1738014         ReneurCentral Turd         Middwood Machiney Iut         55/20         173         ReneurCentral Turd         Red Casability         173         273         ReneurCentral Turd         ReneurCentral Turd </td <td>GCF</td> <td>T Fleet Trading Area</td> <td>ETA40</td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipment, Furniture &amp; M Materials</td> <td>25/02/2025</td> <td>17356037 Revenue - General Fund</td> <td>Hyphose Ltd</td> <td>18260</td> <td>618.48</td>	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	25/02/2025	17356037 Revenue - General Fund	Hyphose Ltd	18260	618.48
GCPF         Field Trading Area         Field Wickshop Ownhead Ac         A7201         Tools, Equinemer, Finumare A Materials         2570/2023         1738005         RevenueCentral Turd         RevenueRevenue Turd         Revenue		T Fleet Trading Area									535.21 546.50
GCPF         Field Trading Area         Field Wickshops Owerhead Ac         A 2010         Tools, Equinemer, Finnutare A Materials         2502/2022         17358121         RevensCentral Tradi         Willwood Machiney Iut.         5528         7           GCPF         Field Trading Area         FIA0         Field Wickshops Owerhead Ac         A72010         Tools, Equipment, Finnutare A Materials         2502/2025         17358121         RevensCentral Trad         Wildwood Machiney Iut.         5538         323           GCPF         Field Trading Area         FIA0         Field Wickshops Owerhead Ac         A72010         Tools, Equipment, Finnutare A Materials         2502/2025         17358121         RevensCentral Trad         Fianz Sceler (UI), 103         1238         323           GCPF         Field Trading Area         FIA0         Field Wickshops Owerhead Ac         A72010         Tools, Equipment, Finnutare A Materials         2603/2025         17384631         RevensCentral Trad         Dennis Eqgit         A7201         Tools, Equipment, Finnutare A Materials         2603/2025         17384631         RevensCentral Trad         Dennis Eqgit         A7301         Tools, Equipment, Finnutare A Materials         2603/2025         17384631         RevensCentral Trad         Dennis Eqgit         A7301         Rocis, Equipment, Finnutare A Materials         2603/2025         17384631 <td></td> <td>519.60 546.50</td>											519.60 546.50
OCPF         Fielt Trading Area         Field Wickshops Ownhead AR         A72010         Tools, Equipment, Finuture & M. Materials         2570/2025         17385124         RevenueGeneral Turad         Wildwood Machiner, Iutal         5520         23         4         Account Ac	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	25/02/2025	17356121 Revenue - General Fund	Wildwood Machinery Ltd	54528	771.82
GCP         Fiet Training Area         Field Winkshop Owtheak A/K         A 2010         Tools, Equipment, Funiture A/K Materials         2052/2023         1738438 RennareGeneral Fund         Red CaskIt (1)         1331         28           GCPF         Fiet Training Area         Fiet Winkshops Owtheak A/K         A 2010         Tools, Equipment, Funiture A/K Materials         28/03/2025         17384638 RennareGeneral Fund         Rennare-Stenaral Fund         Rennare-S	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	25/02/2025	17356124 Revenue - General Fund	Wildwood Machinery Ltd	54528	6239.23 1447.83
GCPT         Fielt Trading Area         Field Wickshops Owenhead Ac         A 2010         Tools, Equipament, Humark A Materials         2001/202         7234433         Reneur central Tradin         Perme Tools, Equipament, Humark A Materials         2001/202         7234433         Reneur central Tradin         Perme Tools, Equipament, Humark A Materials         2001/202         7234437         Reneur central Tradin         Atams Mory LG         2056         75						Tools, Equipment, Furniture & M Materials	25/02/2025		Rod Gaskin Ltd		2469.61 836.00
OCP         Field TradingAres         Field Winkshops Ownhead AC         AT2010         Tools, Equinemar, Humare A Materials         200/JU22         73244647         Reemar-central Tund         Atams Mayer (LD         200/JU22         S           GCPF         Field TradingAres         FIA0         Field Winkshops Ownhead AC         AT2010         Tools, Equinemar, Humare A Materials         200/JU22         17347691         Reema-central Tund         Dennis Eagle         174         Field Winkshops Ownhead AC         AT2010         Tools, Equinemar, Humare A Materials         200/JU22         17347691         Reema-central Tund         Dennis Eagle         174         Reema-central Tund         Dennis Eagle         174         Rema-central Tund         Dennis Eagle         174         Rema-central Tund         Atom Kinds Hot Roding Hot	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	26/03/2025	17364633 Revenue - General Fund	Rymer Commercials Ltd	18666	1130.58 624.80
GCPT         Field Training/Area         Field Wickshops Ownhead Ak         AT2010         Tools, Equipment, Thumure Ak Materials         2901/2023         Toraziona         Dennis Equip         End Wickshops Ownhead Ak         AT2010         Tools, Equipment, Thumure Ak Materials         2901/2023         Toraziona         Dennis Equip         Attora         Toraziona	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	26/03/2025	17364647 Revenue - General Fund	Adams Morey Ltd	20627	550.00
GCP         Filter Trading Area         Filter Michikappo Architakykon (Matchikappo Architakykon (Matchikap	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	29/01/2025	17347593 Revenue - General Fund	Dennis Eagle	15755	541.60 763.44
GCPL         Lindscage Trading Area         Effed         Lindscage Trading Area         Effed <td>GCF</td> <td>T Fleet Trading Area</td> <td>ETA40</td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipment, Furniture &amp; M. Materials</td> <td>29/01/2025</td> <td>17347609 Revenue - General Fund</td> <td>Stricklands Motor Body Repairs Ltd</td> <td>14803</td> <td>1803.47 1865.15</td>	GCF	T Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	29/01/2025	17347609 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1803.47 1865.15
GCPT         Lundscape Trading Area         Effed         Lundscape Trading Area         Effed <td>GCF</td> <td>T Landscape Trading Area</td> <td>ETA60</td> <td>Landscape Trading</td> <td>AT2080</td> <td>Services Payments to Contractors - Wor</td> <td>k 04/03/2025</td> <td>3738804 Revenue - General Fund</td> <td>Schofield Groundworks Ltd</td> <td>16180</td> <td>2278.00</td>	GCF	T Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor	k 04/03/2025	3738804 Revenue - General Fund	Schofield Groundworks Ltd	16180	2278.00
GCP         Lundscape Trading Anal         Effed         Lundscape Trading Anal         Effed <td></td> <td>73592.52 59009.79</td>											73592.52 59009.79
GCP         Lundscape Trading/Area         Effed         Lundscape Trading/Area         Effed <thlines< th="">         Ference         Ef</thlines<>	GCF	T Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor	k 06/02/2025	3733698 Revenue - General Fund	Long & Dibden	19139	8678.20 13220.46
GCP         Landscage Tailing Area         Ethod         Landscage Tailing Area         Ethod         Landscage Tailing Area         Schnelest Fraining Area	GCF	T Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor	k 12/02/2025	3734966 Revenue - General Fund	Kompan (Uk) Ltd	18133	1176.00
GCPT         Landscage Training Area         E1409         Landscage Training Area         AT2080         Services         Payments to Contractions -Work 170/02/25         3722537         Revenue- General Fund         Infmits Playmands total         5370         5180         5110	GCF	T Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor	k 15/01/2025	3727757 Revenue - General Fund	Schofield Groundworks Ltd	16180	1521.33 2005.22
GCPT         Landscape Trading Area         ET/460         Landscape Trading         AT2080         Services         Payments to Contractors- Work 17/03/2025         3742548         Revenue - General Fund         Schofield Groundworks Ltd         18189         11           GCPT         Landscape Trading Area         ET/460         Landscape Trading         AT2080         Services         Payments to Contractors- Work 17/01/2025         3748730         Revenue - General Fund         Fountains Direct Ltd         39390         14           GCPT         Landscape Trading Area         ET/460         Landscape Trading Area         ET/460         Landscape Trading Area         Services         Payments Contractors- Work 17/01/2025         3738270         Revenue - General Fund         Fountains Direct Ltd         39390         14           GCPT         Landscape Trading Area         ET/460         Landscape Trading Area         Services         Payments Contractors- Work 27/02/2025         3738270         Revenue - General Fund         Fountains Direct Ltd         39390         14											14979.87 890.00
GCPT Landscape Trading Area ETA60 Landscape Trading AT2080 Services Payments to Contractors - Work 27/02/2025 3738212 Revenue - General Fund Fountains Direct Ltd 33390 14	GCF	T Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor	k 17/03/2025	3742548 Revenue - General Fund	Schofield Groundworks Ltd	16180	1190.40 1450.00
wer Lanuscape risoung wea El Aeu Lanuscape Iraolog Arzueu Services Payments to Contractors - Work 27/02/2025 3738420 Revenue - General Fund Schotleld Groundworks Ltd 16180 905	GCF	T Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor	k 27/02/2025	3738212 Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
	GCI	. conoscope Hading Afea	EIADU	conocape naung	A12080	Payments to Contractors - Wor	× 2770272025	avaovazo inevenue - General FUND	Schoneia GroundWURS LLU	10100	90501.00

Service	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure		saction_N umber Capital_and_Revenue	Supplier Name	upplier_	Net Amount
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080		Payments to Contractors - Work Payments to Contractors - Work		3744295 Revenue - General Fund 3744841 Revenue - General Fund	Schofield Groundworks Ltd Long & Dibden	16180 19139	38689.66 2551.50
GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080		Payments to Contractors - Work		3745141 Revenue - General Fund 3742087 Revenue - General Fund	Schofield Groundworks Ltd Green-Tech Limited	16180 20366	23793.74 3117.50
GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	14/03/2025	3742352 Revenue - General Fund	Collard Environmental Ltd	18694	687.36
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		17/01/2025 19/02/2025	3727434 Revenue - General Fund 3736751 Revenue - General Fund	GF Engineering (Romsey) Ltd Wybone Ltd	31816 20129	24000.00 534.99
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		23/01/2025 23/01/2025	3730096 Revenue - General Fund 3730484 Revenue - General Fund	Collard Environmental Ltd Van den Berk UK Limited	18694 52182	1149.18 1725.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	26/02/2025	3737851 Revenue - General Fund 3738433 Revenue - General Fund	CWM AGGREGATES LTD CWM AGGREGATES LTD	53850 53850	1400.00 960.00
COMSA	FE Community Safety, Alcohol Related Cri	LP26	Safer Communities - Operations	AT0640	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/03/2025	3738080 Revenue - General Fund	Defence Composites Ltd	54380	1720.00
COMSA	FE Domestic Violence FE Stronger Communities	SA10 ED54	Independent Domestic Violence Advisor Stronger Communities	AA0370 AA0400		Grants & Contributions	12/03/2025 03/02/2025	3741555 Revenue - General Fund 3725951 Revenue - General Fund	Paloma Systems Ltd Synergy Safety UK Ltd	18196 18855	3228.04 528.00
	FE Stronger Communities FE Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400		Grants & Contributions Grants & Contributions	03/02/2025 03/02/2025	3731396 Revenue - General Fund 3731445 Revenue - General Fund	St Giles Trust No Limits	32584 20091	-10000.00 10915.00
COMSA	FE Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400		Grants & Contributions Grants & Contributions	04/03/2025 20/03/2025	3722416 Revenue - General Fund 3742351 Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST Southampton Street Pastors	52635 21214	6450.00 3002.00
	FE Stronger Communities FE Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400		Grants & Contributions Grants & Contributions	21/01/2025 21/01/2025	3729033 Revenue - General Fund 3729168 Revenue - General Fund	Saints in the Community/Saints Foundation Synergy Safety UK Ltd	20116 18855	5200.00 1454.00
COMSA	FE Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	23/03/2025	3743715 Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST	52635	2400.00
COMSA	FE Stronger Communities FE Stronger Communities	ED54 ED54	UKSPF UKSPF	AG0217 AG0217	Grants and Subscriptions	Grants & Contributions Grants & Contributions	27/03/2025 31/03/2025	3744284 Revenue - General Fund 3745127 Revenue - General Fund	Southampton Street Pastors South Central Ambulance Charity	21214 16969	4829.91 2940.00
	FE Stronger Communities FE Stronger Communities	ED54 ED54	UKSPF	AG0217 AG0217		Purchased Services Purchased Services	04/01/2025 07/03/2025	3726576 Revenue - General Fund 3736472 Revenue - General Fund	Sustrans Ltd Total Merchandise Ltd	15513 17483	6000.00 1818.11
	FE Stronger Communities FE Stronger Communities	ED54 ED54	UKSPF	AG0217 AG0217	Services	Purchased Services Purchased Services	22/01/2025 25/03/2025	3729973 Revenue - General Fund 3744159 Revenue - General Fund	British Cycling Federation Sustrans Ltd	21244 15513	-15834.00 6000.00
COMSA	FE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	26/03/2025	3744456 Revenue - General Fund	SEEDL Group Ltd	54812	7208.00
COMSA	FE Stronger Communities FE Stronger Communities	ED54 ED54	UKSPF UKSPF	AG0217 AG0217	Services	Purchased Services Purchased Services	27/03/2025 27/03/2025	3744475 Revenue - General Fund 3744627 Revenue - General Fund	Montys Community Hub/Bike Hub Pindar Travel Information Systems Ltd T/A Pindar C	15556 19250	1280.00 4700.00
	FE Youth Offending FE Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Miscellaneous and Initiative Exp Services	Other Client Expenses Purchased Services	21/02/2025 03/01/2025	3736871 Revenue - General Fund 3725451 Revenue - General Fund	Youth Options BEAM - Bespoke Education and Mentoring	20077 53017	4853.00 2610.00
	FE Youth Offending FE Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200		Purchased Services Purchased Services	05/03/2025 07/03/2025	3736856 Revenue - General Fund 3740341 Revenue - General Fund	BEAM - Bespoke Education and Mentoring The Appropriate Adult Service Ltd	53017 19182	1450.00 1567.92
COMSA	FE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	12/02/2025	3734655 Revenue - General Fund 3741349 Revenue - General Fund	University of Portsmouth	14810	2500.00
COMSA	FE Youth Offending FE Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services	Purchased Services Purchased Services	12/03/2025 20/02/2025	3733693 Revenue - General Fund	The AIM Project BEAM - Bespoke Education and Mentoring	21437 53017	893.20 3040.00
	FE Youth Offending FE Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200		Purchased Services Purchased Services	25/03/2025 28/03/2025	3743132 Revenue - General Fund 3745024 Revenue - General Fund	BEAM - Bespoke Education and Mentoring BEAM - Bespoke Education and Mentoring	53017 53017	1860.00 1580.00
COMSA LCAP	FE Youth Offending Arts and Heritage	SA12 LC200	Youth Offending Team Art Gallery Roof	AC0200 CG0216		Purchased Services Other Capital Expenditure	29/01/2025 26/03/2025	3731497 Revenue - General Fund 3744616 Capital - General Fund	Montys Community Hub/Bike Hub Hampshire County Council Property Services	15556 16572	600.00 18321.25
LCAP	Arts and Heritage Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure Consultancy (Professional exper	27/03/2025	3742634 Capital - General Fund	Chubb Fire & Security Ltd	15518	543.64
LCAP LCAP	Arts and Heritage	LC200 LC200	Heritage Asset Repair Programme (HARP) Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consultancy (Professional exper	27/02/2025	3731512 Capital - General Fund 3738558 Capital - General Fund	AtkinsRéalis PPS Limited AtkinsRéalis PPS Limited	15245 15245	77590.49 2786.00
LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139		Consultancy (Professional exper Consultancy (Professional exper		3735323 Capital - General Fund 3727435 Capital - General Fund	WT Partnership WT Partnership	33968 33968	825.00 4170.00
LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139		Consultancy (Professional exper Consultancy (Professional exper	14/01/2025	3728033 Capital - General Fund 3727433 Capital - General Fund	WT Partnership WT Partnership	33968 33968	7375.00 852.22
LCAP	Sport and Recreation Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	21/01/2025	3728036 Capital - General Fund	WT Partnership	33968	1185.85
LCAP LCAP	Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital	Consultancy (Professional exper Consultancy (Professional exper	26/02/2025	3735320 Capital - General Fund 3735321 Capital - General Fund	WT Partnership WT Partnership	33968 33968	7375.00 3231.25
LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional exper Legal Expenses - Other	26/02/2025 18/02/2025	3735322 Capital - General Fund 3735789 Capital - General Fund	WT Partnership Bates Wells & Braithwaite London LLP	33968 53378	4506.58 16836.00
LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139		Other Capital Expenditure Payments to Contractors	12/02/2025 12/03/2025	3734244 Capital - General Fund 3741734 Capital - General Fund	Morgan Sindall PLC Southern Water Services	14358 15765	30576.67 370321.50
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	18/03/2025	24998 Capital - General Fund	QMP Ltd	19324	5530.34
LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139		Hourly Costs Basic Pay Hourly Costs Basic Pay	02/03/2025 21/02/2025	3736467 Capital - General Fund 3724276 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	16711.55 21444.64
	EIS CPRES - Bereavement Services EIS CPRES - Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 31/01/2025	3743904 Revenue - General Fund 3731467 Revenue - General Fund	Teleshore (UK) Limited Teleshore (UK) Limited	21767 21767	1869.50 5764.00
COMPL	EIS CPRES - Bereavement Services EIS CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services	Consultancy - Professional Expe Consultancy - Professional Expe	05/02/2025	3732873 Revenue - General Fund	Barker Grant Consulting Ltd	15646 15646	2164.50 1443.00
COMPL	EIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	11/03/2025	3726138 Revenue - General Fund 3740160 Revenue - General Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646	1887.00
	EIS CPRES - Bereavement Services EIS CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255		Consultancy - Professional Expe Consultancy - Professional Expe		3740245 Revenue - General Fund 3736881 Revenue - General Fund	Dr Adam Kirk Dr Adam Kirk	33963 33963	758.50 758.50
	EIS CPRES - Bereavement Services EIS CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Tools, Equipment, Furniture & M	Purchased Services	21/01/2025 13/03/2025	3726996 Revenue - General Fund 3741652 Revenue - General Fund	Vivedia Ltd t/a Obitus Dawns Flower Box Ltd	29122 19087	2352.00 912.00
COMPL	EIS CPRES - Bereavement Services EIS CPRES - Bereavement Services EIS CPRES - Environmental Health & Scient	EN26	Crematorium Environmental Health	AT0255 AT0200	Tools, Equipment, Furniture & M		14/01/2025	3728287 Revenue - General Fund	Dawns Flower Box Ltd	19087 13832	1140.00 3867.67
COMPL	EIS CPRES - Environmental Health & Scient	EN10	Environmental Health	AT0200	Services	Purchased Services	19/03/2025	3734941 Revenue - General Fund 3743377 Revenue - General Fund	Portsmouth City Council RH Environmental Ltd	37936	2970.00
	EIS CPRES - Environmental Health & Scient EIS CPRES - Environmental Health & Scient		Trading Standards Trading Standards	AT0020 AT0020		Corporate Memberships and Sul Contracted Services	19/03/2025 11/02/2025	3742600 Revenue - General Fund 3733847 Revenue - General Fund	East of England Trading Standards Association Lim Hampshire Scientific Services	17953 21648	2529.00 898.23
	EIS CPRES - Environmental Health & Scient EIS CPRES - Environmental Health & Scient		Trading Standards Trading Standards	AT0020 AT0020		Contracted Services Contracted Services	11/02/2025 11/02/2025	3733849 Revenue - General Fund 3734057 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648 21648	8232.45 633.36
COMPL	EIS CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Purchased Services	05/02/2025	3732633 Revenue - General Fund	Chartered Trading Standards Institute	54588	1080.00
COMPL	EIS CPRES - Environmental Health & Scient EIS CPRES - Environmental Health & Scient	EN10	Trading Standards Trading Standards	AT0020 AT0020	Services	Purchased Services Purchased Services	05/02/2025 06/01/2025	3732634 Revenue - General Fund 3726500 Revenue - General Fund	Fruitful Studio Ltd Haz Tech ltd	27721 54228	2100.00 1127.00
	EIS CPRES - Environmental Health & Scient EIS CPRES - Licensing	EN10 LP20	Trading Standards Licensing - EBC Contract	AT0020 AT0540	Tools, Equipment, Furniture & M Services	Equipment Purchase DBS Checks - non staff	26/03/2025 13/03/2025	3744803 Revenue - General Fund 3740307 Revenue - General Fund	Canford Audio Plc Disclosure & Barring Service	14247 20247	1900.00 544.50
	EIS CPRES - Licensing EIS CPRES - Licensing	LP20 LP20	Licensing - Staff Account Licensing - Taxis	AT0560 AT0510	Interview & Training Expenses Miscellaneous and Initiative Exp	Staff Training Other Expenses	27/03/2025 08/01/2025	3744802 Revenue - General Fund 3727159 Revenue - General Fund	Institute of Licensing Events Ltd Personnel Checks Ltd	13907 15510	822.00 1660.00
COMPL	EIS CPRES - Licensing EIS CPRES - Port Health	LP20 EN12	Licensing - Taxis Port Health		Printing, Stationery & General Of Services	Stationery Contracted Services	17/03/2025	3742569 Revenue - General Fund 3737368 Revenue - General Fund	VIP Systems Limited Hall Mark Meat Hygiene Ltd	14313 48741	9888.01 31885.20
COMPL	EIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	06/03/2025	3739728 Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	672.25
COMPL	EIS CPRES - Port Health EIS CPRES - Port Health	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	18/03/2025 21/01/2025	3740356 Revenue - General Fund 3728927 Revenue - General Fund	Hampshire Scientific Services SUPPLIER NAME REDACTED	21648 13872	6741.78 1350.00
COMPL COMPL	EIS CPRES - Registration Services EIS CPRES - Registration Services	EN27 EN27		AT0260 AT0260	Services Tools, Equipment, Furniture & M	Security Services Materials	01/04/2025 20/03/2025	3739753 Revenue - General Fund 3743482 Revenue - General Fund	Chubb Fire & Security Ltd Tower Mint Ltd	15518 13979	961.63 2055.00
COMPL	EIS Leisure Contracts EIS Leisure Contracts	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Miscellaneous and Initiative Exp Services	Other Expenses Contracted Services	14/01/2025 03/02/2025	3728051 Revenue - General Fund 3726267 Revenue - General Fund	Portsmouth City Council Places for People Leisure Management Ltd	13832 18288	3374.00 125326.87
COMPL	EIS Leisure Contracts EIS Leisure Contracts	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Services	Contracted Services Contracted Services	08/02/2025 22/01/2025	3733790 Revenue - General Fund 3728195 Revenue - General Fund	MAX Associates (holding) LTD MAX Associates (holding) LTD	26291 26291	3000.00 3320.00
COMPL	EIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	28/03/2025	25112 Revenue - General Fund	Places for People Leisure Management Ltd	18288	-125326.87
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years & Childcare Plan	AC0840 AC0840		Purchased Services Purchased Services	04/02/2025 06/02/2025	3732636 Revenue - General Fund 3730622 Revenue - General Fund	Petras Precious Stars Uni Hospital Southampton NHS FT	20361 18221	500.00 2083.33
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years & Childcare Plan	AC0840 AC0840		Purchased Services Purchased Services	18/03/2025 27/01/2025	3741740 Revenue - General Fund 3731004 Revenue - General Fund	Kidz Play (UK) Ltd Bambino's Best	18936 21188	11950.21 500.00
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years & Childcare Plan	AC0840 AC0840		Purchased Services Purchased Services	27/02/2025 28/01/2025	3738560 Revenue - General Fund 3731382 Revenue - General Fund	Portswood Primary School (HISP Multi Academy Tri SUPPLIER NAME REDACTED	16829 54069	9000.00 500.00
DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	31/01/2025	3732018 Revenue - General Fund	SUPPLIER NAME REDACTED	20221	500.00
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732168 Revenue - General Fund 3732171 Revenue - General Fund	ABC Childminding Brambles Community Pre-School	19395 15334	2452.45 17675.96
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732173 Revenue - General Fund 3732174 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurserie Bright Horizons Southampton Nursling Day Nurser	21723 18129	22538.10 27867.10
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732176 Revenue - General Fund 3732181 Revenue - General Fund	Busy Bee Preschool Shirley SUPPLIER NAME REDACTED	19195 52432	51452.80 1531.04
DSG	DSG Early Years Block DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732182 Revenue - General Fund 3732182 Revenue - General Fund 3732184 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45859 28028	2342.19 3436.95
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732185 Revenue - General Fund	Clare's Childminding	17869	2955.03
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732186 Revenue - General Fund 3732187 Revenue - General Fund	SUPPLIER NAME REDACTED Co-operative Childcare	18843 21122	2375.32 50049.62
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732189 Revenue - General Fund 3732191 Revenue - General Fund	SUPPLIER NAME REDACTED Dingley Family & Specialist Early Years Centres	16747 49845	2519.55 2829.34
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732193 Revenue - General Fund	SUPPLIER NAME REDACTED	47253	2279.20
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732194 Revenue - General Fund 3732199 Revenue - General Fund	Earlystarts Childcare Freemantle C of E Community Academy	19475 18312	34898.88 12519.33
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732204 Revenue - General Fund 3732206 Revenue - General Fund	The Nest Childcare Services Ltd Honeybeez Pre-School	51368 21822	8061.57 16598.53
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732211 Revenue - General Fund 3732212 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	28082 21171	1892.06 1093.95
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732218 Revenue - General Fund	Tiny Monsters Childminding	21187	4127.02
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732219 Revenue - General Fund 3732222 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21136 49934	3157.22 672.88
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732225 Revenue - General Fund 3732226 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	32815 53940	2280.30 656.15
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732228 Revenue - General Fund 3732229 Revenue - General Fund	Ladybirds Preschool Parkside Bambino's Best	16719 21188	16014.33 9393.89
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732230 Revenue - General Fund	SUPPLIER NAME REDACTED	45209	2556.40
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732232 Revenue - General Fund 3732233 Revenue - General Fund	SUPPLIER NAME REDACTED Max Happy House Ltd	33906 53596	1809.61 2624.60
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732234 Revenue - General Fund 3732238 Revenue - General Fund	SUPPLIER NAME REDACTED Little Berries Pre-School Bassett	20356 28066	2483.97 15736.85
DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025	3732239 Revenue - General Fund 3732241 Revenue - General Fund	Little Caterpillars Pre-school Mansbridge Community Preschool	52784 16218	7394.72 14336.61
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732243 Revenue - General Fund	SUPPLIER NAME REDACTED	15389	2301.73
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732245 Revenue - General Fund 3732246 Revenue - General Fund	SUPPLIER NAME REDACTED Seashell Child Care	16677 21298	1986.48 3193.65
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732250 Revenue - General Fund 3732251 Revenue - General Fund	SUPPLIER NAME REDACTED Oasis Academy Lordshill Community	15398 17152	1981.82 14897.35
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732254 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	32758.86
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732255 Revenue - General Fund 3732256 Revenue - General Fund	Paint Pots Nursery 2 Sholing Paint Pots Nursery 3 Swaythling Burgess Road	15374 15364	29482.01 28595.97
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732259 Revenue - General Fund 3732262 Revenue - General Fund	Paint Pots Preschool @ St Joseph's (PP10) Paint Pots Preschool at Harefield (PP6)	14418 14515	18326.31 22728.81
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732264 Revenue - General Fund 3732265 Revenue - General Fund	Pixies Tree Nursery Play Away Day Nurseries Limited	20583 21689	54769.93 34712.97
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Service		Service_ Division		Organisational_		Summary_of_the_purpose_	Trans	saction N	s	upplier	
Code	Service_Division_Label DSG Early Years Block	Code	Organisational_Unit_Label Early Years Funding	Unit_Code	Merchant_Category Services	of_the_expenditure Purchased Services		3732266 Revenue - General Fund	Supplier_Name Portswood Primary School (HISP Multi Academy Tri		et_Amount 6489.95
DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	31/01/2025	3732267 Revenue - General Fund	SUPPLIER NAME REDACTED	15880	2279.20
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	31/01/2025 31/01/2025	3732269 Revenue - General Fund 3732271 Revenue - General Fund	SUPPLIER NAME REDACTED Redbridge PreSchool	13917 21720	1753.52 18968.35
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732272 Revenue - General Fund 3732273 Revenue - General Fund	Redroofs Day Nursery Riverside Pre School CIO (Bitterne Park)	17626 19564	56245.20 38765.10
DSG DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732274 Revenue - General Fund	SUPPLIER NAME REDACTED	36836	1203.35
DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732276 Revenue - General Fund 3732279 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	18467 19259	2431.11 1883.94
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding			Purchased Services Purchased Services	31/01/2025 31/01/2025	3732281 Revenue - General Fund 3732282 Revenue - General Fund	SUPPLIER NAME REDACTED Shirley Preschool Ltd	16382 41362	1293.98 18623.23
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732283 Revenue - General Fund	Sholing Community Centre Pre-school	21881	12476.75
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732284 Revenue - General Fund 3732286 Revenue - General Fund	Shore Pre-School St Christophers Playgroup	21585 21656	22305.12 9728.32
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding			Purchased Services Purchased Services	31/01/2025 31/01/2025	3732287 Revenue - General Fund 3732292 Revenue - General Fund	St Francis Pre School Sticky Fingers Pre-school Tanners Brook	21069 49774	12333.80 13092.69
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732293 Revenue - General Fund	Sunrise Nursery	13805	33200.99
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding			Purchased Services Purchased Services	31/01/2025 31/01/2025	3732298 Revenue - General Fund 3732300 Revenue - General Fund	The Mulberry Bush Nursery SUPPLIER NAME REDACTED	20462 52184	81815.62 1752.98
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732301 Revenue - General Fund 3732306 Revenue - General Fund	Tickleford Preschool Limited Townhill Infant School	18426 18269	19675.16 11340.91
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732307 Revenue - General Fund	SUPPLIER NAME REDACTED	21318	3091.55
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	31/01/2025 31/01/2025	3732313 Revenue - General Fund 3732317 Revenue - General Fund	SUPPLIER NAME REDACTED Wordsworth Primary School	17760 17609	729.57 19827.46
DSG DSG	DSG High Needs Block Education DSG High Needs Block Education	HNBE HNBE	Early Years Teachers/SENCO Pupil Referral Unit (EL460)			Staff Training Purchased Services	12/02/2025 12/02/2025	3734817 Revenue - General Fund 3735012 Revenue - General Fund	Jarvis Training Management Ltd No Isolation Ltd	28391 52033	2250.00 33036.50
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726305 Revenue - General Fund	Shirley Preschool Ltd	41362	2208.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726306 Revenue - General Fund 3726308 Revenue - General Fund	Bevois Town Community Playgroup Hopscotch Day Nurseries (Regents Park) Ltd	21685 35183	1560.00 840.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726310 Revenue - General Fund 3726319 Revenue - General Fund	The Shore Pre-school (Woolston) Hopscotch Day Nurseries (Regents Park) Ltd	51142 35183	504.00 576.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726320 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	576.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726321 Revenue - General Fund 3726322 Revenue - General Fund	Kanes Hill Pre-School Shirley Preschool Ltd	19577 41362	960.00 3000.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726327 Revenue - General Fund 3726331 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood Olive Tree Pre-School (Formerly St Peters Pre-Scho	20775 20574	1440.00 1440.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726334 Revenue - General Fund	Holy Family Pre-School	21746	1584.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726335 Revenue - General Fund 3726337 Revenue - General Fund	Kanes Hill Pre-School Paint Pots Nursery 2 Sholing	19577 15374	2160.00 1456.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025 03/01/2025	3726339 Revenue - General Fund 3726344 Revenue - General Fund	Shirley Preschool Ltd Shirley Preschool Ltd	41362 41362	960.00 840.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726347 Revenue - General Fund	Shirley Preschool Ltd	41362	3680.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726348 Revenue - General Fund 3726350 Revenue - General Fund	Busy Bee Preschool Shirley Happy Bunnies Pre-School	19195 21710	1320.00 541.20
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726351 Revenue - General Fund	Bevois Town Community Playgroup	21685	1560.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025 03/01/2025	3726353 Revenue - General Fund 3726354 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd Bevois Town Community Playgroup	21685	1040.00 2280.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726355 Revenue - General Fund 3726357 Revenue - General Fund	Harefield Community Pre School Happy Bunnies Pre-School	21876 21710	2016.00 528.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726358 Revenue - General Fund	St Francis Pre School	21069	2160.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		03/01/2025 03/01/2025	3726359 Revenue - General Fund 3726360 Revenue - General Fund	Learningland Bright Horizons Southampton Nursling Day Nurser	16197 18129	1320.00 672.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732800 Revenue - General Fund 3732802 Revenue - General Fund	Townhill Infant School Brook Farly Years	18269 21708	2160.00 784.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732803 Revenue - General Fund	Tiny Toes Warren Avenue	54058	840.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		04/02/2025 04/02/2025	3732807 Revenue - General Fund 3732809 Revenue - General Fund	Brook Early Years Shore Pre-School	21708 21585	660.00 1536.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732810 Revenue - General Fund	Kanes Hill Pre-School	19577	1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		04/02/2025 04/02/2025	3732814 Revenue - General Fund 3732819 Revenue - General Fund	Lordswood Community Pre School Bevois Town Community Playgroup	21641 21685	1440.00 1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		04/02/2025 04/02/2025	3732821 Revenue - General Fund 3732824 Revenue - General Fund	Wordsworth Primary School Taplins Day Nursery (SGH)	17609 13806	720.00 1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732826 Revenue - General Fund	Bevois Town Community Playgroup	21685	1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		04/02/2025 04/02/2025	3732828 Revenue - General Fund 3732831 Revenue - General Fund	Hopscotch Day Nurseries (Sholing) Ltd Bright Horizons Portswood Day Nursery and Presch	53847 14308	1344.00 1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025 04/02/2025	3732832 Revenue - General Fund 3732835 Revenue - General Fund	Shirley Preschool Ltd Mansbridge Community Preschool	41362 16218	1320.00 1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732837 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1188.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		04/02/2025 04/02/2025	3732838 Revenue - General Fund 3732840 Revenue - General Fund	Shirley Preschool Ltd Pixies Tree Nursery	41362 20583	720.00 1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025 04/02/2025	3732842 Revenue - General Fund 3732843 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564 16218	1161.60 1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732846 Revenue - General Fund	Mansbridge Community Preschool YMCA Woolston Nursery	21937	528.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		04/02/2025 04/02/2025	3732847 Revenue - General Fund 3732848 Revenue - General Fund	The Mulberry Bush Nursery Sticky Fingers Pre School (Newlands)	20462 15271	1320.00 1144.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		05/03/2025 05/03/2025	3739599 Revenue - General Fund 3739602 Revenue - General Fund	Ladybirds Preschool Parkside Paint Pots Preschool 7 Testwood Road	16719 16808	720.00 1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739603 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurserie	21176	720.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		05/03/2025 05/03/2025	3739605 Revenue - General Fund 3739607 Revenue - General Fund	Sunrise Nursery Paint Pots Pre-School 8 - St Marks	13805 48501	1200.00 720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739611 Revenue - General Fund	Sunrise Nursery	13805	1200.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025 05/03/2025	3739612 Revenue - General Fund 3739615 Revenue - General Fund	Bevois Town Community Playgroup Tiny Toes Day Nursery	21685 15049	680.00 1560.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		05/03/2025 05/03/2025	3739616 Revenue - General Fund 3739620 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd Busy Bee Preschool Shirley	35183 19195	660.00 1200.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739624 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	720.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		31/03/2025 31/03/2025	3746034 Revenue - General Fund 3746036 Revenue - General Fund	Sunrise Nursery Tickleford Preschool Limited	13805 18426	1200.00 1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		31/03/2025 31/03/2025	3746037 Revenue - General Fund 3746039 Revenue - General Fund	Paint Pots Pre-School 8 - St Marks Co-operative Childcare	48501 21122	720.00 1680.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3746044 Revenue - General Fund	Tiny Toes Day Nursery	15049	1560.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025 31/03/2025	3746045 Revenue - General Fund 3746048 Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook Sunrise Nursery	49774 13805	1080.00 1200.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		31/03/2025 31/03/2025	3746049 Revenue - General Fund 3746051 Revenue - General Fund	Foundry Lane Preschool Limited YMCA Woolston Nursery	51602 21937	1320.00 1800.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3746055 Revenue - General Fund	Busy Bee (Millbrook)	15713	720.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		31/03/2025 31/03/2025	3746061 Revenue - General Fund 3746063 Revenue - General Fund	Foundry Lane Preschool Limited Bright Horizons Portswood Day Nursery and Presch	51602 14308	840.00 840.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025 31/03/2025	3746064 Revenue - General Fund 3746066 Revenue - General Fund	Learningland Redbridge PreSchool	16197 21720	720.00 840.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	05/02/2025	3733132 Revenue - General Fund 3725674 Revenue - General Fund	NXT Skills Ltd Richard Taunton Sixth Form College	47309	1363.50
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements		Other Establishments	Payments to External Bodies - Co Payments to External Bodies - Co	12/03/2025	3739944 Revenue - General Fund	St Vincent College	16208 15377	89180.88 -18770.96
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		Payments to External Bodies - Co Building Rents	20/01/2025 31/03/2025	3729155 Revenue - General Fund 3745133 Revenue - General Fund	Sparsholt College Hampshire Testlands CIO	21551 14437	12136.53 25390.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Services	Purchased Services	14/03/2025	3742239 Revenue - General Fund 3730511 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007	4341.50
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements	AC0800	Services	Purchased Services Purchased Services	23/01/2025 26/02/2025	3737104 Revenue - General Fund	MindSenseAbility	20007 20007	2805.50 4535.40
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		Purchased Services MARP Disability Looked After Ch	26/02/2025 13/01/2025	3737105 Revenue - General Fund 3724349 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	4689.00 5387.50
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/03/2025	3733833 Revenue - General Fund	Turney School	33524	6632.44
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	03/03/2025 03/03/2025	3735974 Revenue - General Fund 3737864 Revenue - General Fund	Cambian Autism Services Limited Cygnet Healthcare (NW) Ltd	13865 20723	29614.00 2896.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	05/02/2025 05/03/2025	3731798 Revenue - General Fund 3733834 Revenue - General Fund	QE2 Activity Centre Turney School	20110 33524	675.00 9044.23
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/03/2025	3735355 Revenue - General Fund	St Edwards School	13971	28632.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements			MARP Education MARP Education	05/03/2025 05/03/2025	3739237 Revenue - General Fund 3739238 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	34516.93 25607.82
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/03/2025	3739239 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	34516.93
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	06/01/2025 06/01/2025	3724469 Revenue - General Fund 3724835 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloa Treloar Trust (incorporating Treloar School & Treloa	13925 13925	40558.93 1999.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	09/01/2025 09/01/2025	3727202 Revenue - General Fund 3727484 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Child Daisy Chain Educational Services Ltd	49147 14004	26012.07 547.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/02/2025	3734098 Revenue - General Fund	Rose Road Association	21033	13293.79
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	10/02/2025 10/02/2025	3734099 Revenue - General Fund 3734100 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	13293.79 13293.79
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	10/02/2025	3734101 Revenue - General Fund 3734111 Revenue - General Fund	Rose Road Association Hamoshire County Council	21033 19193	13293.79 50804.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/02/2025	3735783 Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltc	49146	32194.38
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	17/03/2025 17/03/2025	3739706 Revenue - General Fund	Oarsome Chance Oarsome Chance	20824 20824	14745.00 14745.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	17/03/2025	3741355 Revenue - General Fund	Daisy Chain Educational Services Ltd New Forest Care Ltd	14004	1005.00 32333.33
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education	23/01/2025 23/01/2025	3730363 Revenue - General Fund 3730533 Revenue - General Fund	QE2 Activity Centre	20110	900.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements			MARP Education MARP Education	24/02/2025 24/02/2025	3735978 Revenue - General Fund 3736147 Revenue - General Fund	Cambian Autism Services Limited The King's School (Hampshire Christian Education	13865 27915	13511.16 1441.79
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/02/2025	3737356 Revenue - General Fund	Seashell Trust	45132	27548.48
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	26/02/2025 26/03/2025	3737867 Revenue - General Fund 3744612 Revenue - General Fund	Cygnet Healthcare (NW) Ltd Aurora Boveridge College	20723 26202	905.00 17471.55
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	27/01/2025 27/01/2025	3730768 Revenue - General Fund 3730769 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	12285.00 12993.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	27/03/2025	3739426 Revenue - General Fund	Carmarthenshire County Council	30375	4637.50
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements Outreach Funding	AC0800 AC0820	Social Services	MARP Education MARP Education	27/03/2025 12/02/2025	3745014 Revenue - General Fund 3734923 Revenue - General Fund	Great Oaks School Fairways Community Benefit Society (FCBS)	17752 14816	11778.44 8790.71
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Outreach Funding Portage.	AC0820	Social Services	MARP Education Staff Training	20/01/2025 06/01/2025	3729013 Revenue - General Fund 3725196 Revenue - General Fund	Fairways Community Benefit Society (FCBS) National Portage Association	14816 17640	6447.42 930.00
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Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Date	nsaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID Ne	let_Amount
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's	AC0650	Services	Capita Contract Capita Contract	06/01/2025 29/01/2025	3731450 Revenue - General Fund	Oaktree Education Services Ltd Oaktree Education Services Ltd	51600 51600	4461.42 4461.42
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS		AC0650 AC0650		Purchased Services Purchased Services	06/01/2025 11/02/2025	3726086 Revenue - General Fund 3732464 Revenue - General Fund	HML Education Limited (Tutor Doctor) Yarrow Heights School	52414 46417	900.00 31977.60
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's	AC0650	Services		17/03/2025 27/01/2025	3741742 Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414 46417	1625.00 26648.00
DSG DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Therapy	06/01/2025	3726851 Revenue - General Fund 3724815 Revenue - General Fund	Yarrow Heights School Jem Therapy	53851	1712.50
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	01/04/2025 03/02/2025	3746099 Revenue - General Fund 3729499 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Teaching Personnel Ltd	27194 18695	1264.25 740.28
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS		AC0650 AC0650		MARP Education MARP Education	03/02/2025 03/03/2025	3730871 Revenue - General Fund 3738431 Revenue - General Fund	Teaching Personnel Ltd Oaktree Education Services Ltd	18695 51600	838.98 4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/03/2025	3738446 Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	03/03/2025 04/02/2025	3738451 Revenue - General Fund 3732673 Revenue - General Fund	Oaktree Education Services Ltd Ace Children's Occupational Therapy Ltd	51600 27194	4547.05 869.75
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	04/02/2025	3732674 Revenue - General Fund 3732912 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	951.50 1154.75
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/01/2025	3724934 Revenue - General Fund	The Bridge Alternative Provision	52439	3360.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	06/01/2025 06/01/2025		Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	798.09 760.75
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/01/2025	3726758 Revenue - General Fund	Yarrow Heights School	46417	26648.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS		AC0650 AC0650	Social Services	MARP Education MARP Education	09/01/2025 09/01/2025		Oaktree Education Services Ltd Oaktree Education Services Ltd	51600 51600	4677.87 4677.87
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	10/02/2025 11/02/2025	3734152 Revenue - General Fund 3732137 Revenue - General Fund	Oasis Southampton City Farm Beechwood Junior School Academy	19255 14485	1760.00 1539.18
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/01/2025		Oaktree Education Services Ltd	51600	4677.87
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	13/01/2025 13/01/2025	3727418 Revenue - General Fund 3727419 Revenue - General Fund	Oaktree Education Services Ltd Oaktree Education Services Ltd	51600 51600	4677.87 4677.87
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	14/01/2025 17/03/2025	3721706 Revenue - General Fund 3739718 Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD Ace Children's Occupational Therapy Ltd	15503 27194	720.00 531.60
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/01/2025	3725305 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	630.25
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS		AC0650 AC0650		MARP Education MARP Education	20/01/2025 22/01/2025	3729170 Revenue - General Fund 3730236 Revenue - General Fund	NXT Skills Ltd Oasis Southampton City Farm	47309 19255	2181.60 1880.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	24/02/2025 24/02/2025	3736228 Revenue - General Fund 3736487 Revenue - General Fund	BESTuition Ltd Powertutors Limited	53020 51677	5980.00 1560.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/03/2025	3745287 Revenue - General Fund	Teaching Personnel Ltd	18695	789.63
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	29/01/2025 29/01/2025	3731449 Revenue - General Fund 3731452 Revenue - General Fund	Oaktree Education Services Ltd Oaktree Education Services Ltd	51600 51600	4677.87 4523.14
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	29/01/2025 29/01/2025	3731474 Revenue - General Fund 3731475 Revenue - General Fund	Oaktree Education Services Ltd Oaktree Education Services Ltd	51600 51600	4677.87 4547.05
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/03/2025	3745288 Revenue - General Fund	Teaching Personnel Ltd	18695	789.63
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS				MARP Education MARP Education	29/03/2025 31/03/2025	3745290 Revenue - General Fund 3745124 Revenue - General Fund	Teaching Personnel Ltd Oaktree Education Services Ltd	18695 51600	542.87 4677.87
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/03/2025	3745140 Revenue - General Fund	Oaktree Education Services Ltd Oaktree Education Services Ltd	51600 51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/03/2025	3745281 Revenue - General Fund	BESTuition Ltd	53020	7995.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS		AC0810 AC0810		MARP Education MARP Education	07/01/2025	3726759 Revenue - General Fund 3726760 Revenue - General Fund	Yarrow Heights School Yarrow Heights School	46417 46417	26648.00 25379.08
DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	31/03/2025	3739776 Revenue - General Fund	Upper Shirley High Trust	17693	1267.25
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		11/03/2025 11/03/2025	3737473 Revenue - General Fund 3737678 Revenue - General Fund	Novar Systems Ltd (Honeywell) Novar Systems Ltd (Honeywell)	15741 15741	4759.90 3303.48
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025 18/02/2025	3737681 Revenue - General Fund 3733691 Revenue - General Fund	Novar Systems Ltd (Honeywell) Independent Fire Inspections LTD	15741 21414	3701.62 13000.00
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	21/03/2025	3742601 Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	4122.91
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Services	Repairs & Maintenance Consultancy - Professional Expe	24/03/2025 26/03/2025	3740243 Revenue - General Fund 3742657 Revenue - General Fund	Novar Systems Ltd (Honeywell) Independent Fire Inspections LTD	15741 21414	3503.88 4430.00
	Central Repairs & Maintenance	LS02				Consultancy - Professional Expe		3743198 Revenue - General Fund	Perfect Circle JV Ltd	14225	3185.26
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe Consultancy - Professional Expe			Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	2208.52 8576.74
ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02		AG0580 AG0580	Repair & Maintenance of Building Repair & Maintenance of Building		02/03/2025 02/03/2025	3736603 Revenue - General Fund 3736604 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	2074.00 974.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	02/03/2025	3736766 Revenue - General Fund	Kestrel Guards Ltd	17629	871.00
ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		02/03/2025 02/03/2025	3737122 Revenue - General Fund 3737147 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	525.00 525.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		02/03/2025	3737166 Revenue - General Fund 3738261 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	974.00 8570.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	3737119 Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		03/03/2025 03/03/2025	3737124 Revenue - General Fund 3737130 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	974.00 2625.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings		Repair & Maintenance of Building Repair & Maintenance of Building		03/03/2025 03/03/2025	3737131 Revenue - General Fund 3738697 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	975.00 500.00
ECODEV	Central Repairs & Maintenance	LS02		AG0580	Repair & Maintenance of Building		03/03/2025	37383697 Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		03/03/2025 06/03/2025	3738719 Revenue - General Fund 3737343 Revenue - General Fund	Kestrel Guards Ltd Bi-Fold Rolfe Ltd	17629 14740	574.00 565.19
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	07/03/2025	3740334 Revenue - General Fund	Kestrel Guards Ltd	17629 53774	574.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	10/02/2025 11/03/2025		STC Southern Ltd STC Southern Ltd	53774	3695.00 2002.50
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		19/03/2025 21/03/2025	3740168 Revenue - General Fund 3743508 Revenue - General Fund	Bi-Fold Rolfe Ltd Halo Solar Limited	14740 15346	4564.50 1260.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	22/01/2025	3730113 Revenue - General Fund	Kestrel Guards Ltd	17629	3962.50
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Services	Repairs & Maintenance Security Services	30/03/2025 17/02/2025	3744243 Revenue - General Fund 3734932 Revenue - General Fund	Tersus Consultancy Limited Oakpark Security Systems Ltd	45298 27329	3560.00 1129.76
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02					21/01/2025 21/03/2025		Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	1129.76 1129.76
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	3736276 Revenue - General Fund	Kestrel Guards Ltd	17629	1920.00
ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02		AG0570 AG0570	Repair & Maintenance of Building Repair & Maintenance of Building		04/03/2025 18/03/2025	3734289 Revenue - General Fund 3741420 Revenue - General Fund	Bi-Fold Rolfe Ltd DQM Limited	14740 15195	573.60 687.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	22/01/2025	3725575 Revenue - General Fund	Scroll Gates	17705	2010.00
	Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building		13/01/2025 18/02/2025	372/058 Revenue - General Fund	Metro Rod Ltd	16262	1445.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		18/03/2025 18/03/2025	3738877 Revenue - General Fund 3740471 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	21029 21029	1261.41 1667.40
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02		AG0560	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	21/01/2025 21/01/2025	3729027 Revenue - General Fund 3729042 Revenue - General Fund	Facultatieve Technologies Limited RJ Lifts Group Ltd	21029 51997	2039.04 2464.44
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	22/01/2025	3730214 Revenue - General Fund	Corrigenda Ltd	18264	63152.62
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Repair & Maintenance of Building Repair & Maintenance of Building		10/03/2025 13/01/2025	3739335 Revenue - General Fund 3727809 Revenue - General Fund	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	5000.00 5000.00
ECODEV	Central Repairs & Maintenance	LS02 LS02 LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	18/02/2025 18/02/2025	3716803 Revenue - General Fund	Culligan (UK) Limited	15505	3836.17 2130.04
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02		AG0590 AG0590	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance Repairs & Maintenance	18/02/2025 25/02/2025	3735490 Revenue - General Fund 3736145 Revenue - General Fund	Trinity Fire & Security Systems Ltd Freeston Water Treatment Ltd	16767 19575	2130.04 5000.00
	Central Repairs & Maintenance City Development	LS02 ED30			Repair & Maintenance of Building Agency Staff	Term/Servicing Contracts External Agency Staff	11/03/2025 05/03/2025	3739316 Revenue - General Fund 3739597 Revenue - General Fund	Knowlton & Newman Ltd Comensura	46409 37398	1854.81 175568.67
ECODEV	City Development	ED30	City Regeneration	AG0061	Agency Staff	External Agency Staff	19/03/2025	3743339 Revenue - General Fund	Comensura	37398	212796.07
ECODEV	City Development City Development	ED30 ED30	City Regeneration	AG0061	Services	Purchased Services Purchased Services	06/03/2025 09/01/2025	3738251 Revenue - General Fund 3726940 Revenue - General Fund	Prior + Partners Ltd Stantec UK Ltd	52901 52319	4140.00 26472.00
	City Development City Development	ED30 ED30		AG0061 AG0061		Purchased Services Purchased Services	09/01/2025 29/01/2025	3727409 Revenue - General Fund 3731515 Revenue - General Fund	Southampton Business Improvement District Ltd ta Savills UK Ltd	14499 50049	9000.00 7517.50
ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	13/02/2025	3734661 Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
ECODEV	Economic Development Economic Development	ED40 ED40	Economic Development	AG0610	Services	Purchased Services Purchased Services	14/03/2025 18/02/2025	3741012 Revenue - General Fund 3736279 Revenue - General Fund	Aptum Technologies UK Ltd Mama's Kitchen	14157 54585	2304.89 1800.00
ECODEV ECODEV	Economic Development Energy Team	ED40 ED21	Economic Development Carbon Reduction Commitment and Ener	AG0610 AG0120		Purchased Services Consultancy - Professional Expe	24/02/2025 27/03/2025	3737369 Revenue - General Fund 25054 Revenue - General Fund	Stantec UK Ltd PCM Technology Solutions UK Ltd	52319 17332	3000.00 1668.46
ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	08/01/2025	3720027 Revenue - General Fund	Total Support Services Ltd	18563	500.09
ECODEV ECODEV	Facilities Facilities	FACI FACI				Contract Cleaning Contract Cleaning	10/03/2025 14/01/2025	3732727 Revenue - General Fund 3720019 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563 18563	555.97 816.71
ECODEV		FACI	Facilities Management		Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	14/01/2025 19/03/2025	3720030 Revenue - General Fund 3739924 Revenue - General Fund	Total Support Services Ltd	18563 18563	1114.40 1324.21
ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	19/03/2025	3739931 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563	1921.09
ECODEV ECODEV		FACI FACI				Contract Cleaning Contract Cleaning	24/03/2025 27/02/2025	3739935 Revenue - General Fund 3726842 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563 18563	1211.04 714.98
ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	27/02/2025	3726846 Revenue - General Fund	Total Support Services Ltd	18563	1078.62
ECODEV ECODEV	Facilities	FACI			Services	Security Services Security Services	13/01/2025 13/01/2025	3727824 Revenue - General Fund 3727826 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	8252.48 2760.94
ECODEV ECODEV	Facilities Facilities	FACI	Facilities Management	AI0070 AI0070	Services	Security Services Security Services	13/02/2025 13/02/2025	3734826 Revenue - General Fund 3734928 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	3688.74 7205.75
ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/02/2025	3734930 Revenue - General Fund	Oakpark Security Systems Ltd	27329	3307.06
ECODEV ECODEV	Planning Planning	EN30 EN30				Legal Expenses Purchased Services	21/02/2025 17/03/2025	3735844 Revenue - General Fund 3742667 Revenue - General Fund	Graham Gilbert – 3PB Management Services BNP Paribas Real Estate Advisory Property Manage	54678 49325	1000.00 1950.00
ECODEV		EN30 EN30	Strategic Planning	AG0130	Grants and Subscriptions		21/02/2025	3729098 Revenue - General Fund 3734580 Revenue - General Fund	Hampshire Biodiversity Information Centre Maploom Limited	15547 54538	4850.00
ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	27/01/2025	3730952 Revenue - General Fund	City of London Corporation	54119	6500.00
	Property Portfolio Management Property Portfolio Management	CS08 CS08	Asset Investment	AG0550 AG0520	Repair & Maintenance of Building Rents		01/04/2025 01/04/2025	3743609 Revenue - General Fund 3745410 Revenue - General Fund	Allinonesurveys Ltd Paytone Ltd	46329 16708	585.00 12676.55
ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	21/01/2025	3725880 Revenue - General Fund	Paytone Ltd	16708	57748.71
ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08			Rents	Premises Service Charges	21/01/2025 10/03/2025	3725881 Revenue - General Fund 3740009 Revenue - General Fund	Paytone Ltd Savills UK Ltd (Service Charge)	16708 50048	12676.55 2031.68
ECODEV	Property Portfolio Management	CS08 CS08	Investment Property	AG0500	Rents	Premises Service Charges	21/01/2025	3725847 Revenue - General Fund	Levy Asset Management Ltd	40998	3451.49
ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Investment Property	AG0500		Premises Service Charges	21/01/2025 21/02/2025	3728794 Revenue - General Fund 3737066 Revenue - General Fund	Savills UK Ltd (Rent & Insurance) Savills UK Ltd (Rent & Insurance)	50033 50033	1789.55 28793.78
ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property	AG0500		Premises Service Charges	27/03/2025	25038 Revenue - General Fund 3731248 Revenue - General Fund	Savills UK Ltd (Rent & Insurance) Kestrel Guards Ltd	50033 17629	-2015.00 3600.00
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	24/01/2025	3730794 Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
	Property Portfolio Management Property Portfolio Management	CS08 CS08				Consultancy - Professional Expe Consultancy - Professional Expe		3727487 Revenue - General Fund 3736438 Revenue - General Fund	Savills UK Ltd Vail Williams LLP	50049 32699	4500.00 4500.00
ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service C Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - R		29/01/2025 03/03/2025	24919 Revenue - General Fund 3738151 Revenue - General Fund	Workman LLP (Bristol) Southampton Geothermal Heating Co Ltd	26222 15259	-23973.36 13826.09
	Property Portfolio Management Property Services	PROP				Geothermal Staff Training	13/01/2025	3738151 Revenue - General Fund 3725630 Revenue - General Fund	Soutnampton Geothermal Heating Co Ltd HQN Limited	15259 15816	4500.00

Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_	т	ransaction_N			Supplier_	
		Code PROP		Unit_Code AG0690		of_the_expenditure Consultancy - Professional Expe	Date 17/02/2025	umber 3735845	Capital_and_Revenue Revenue - General Fund	Supplier_Name Lachlan Wilson – 3PB Management Services	ID N 54679	et_Amount 1000.00
ECODEV P	roperty Services	PROP	Construction Projects Management	AG0700 AG0700	Miscellaneous and Initiative Exp		02/01/2025 06/01/2025	3722223	Revenue - General Fund Revenue - General Fund	Comensura Osborne Thomas Limited	37398 54065	72095.64 2500.00
ECODEV P		PROP	Construction Projects Management	AG0700 AG0700	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Project Expenses	24/02/2025 07/02/2025	3721937	Revenue - General Fund Revenue - General Fund	Osborne Thomas Limited Perfect Circle JV Ltd	54065 14225	2500.00 18244.69
ECODEV P	roperty Services	PROP	Construction Projects Management	AG0700 AG0700		Legal Expenses	27/02/2025 27/01/2025	3717789	Revenue - General Fund Revenue - General Fund	Perfect Circle JV Ltd Wesley Potterton E.ON UK Infrastructure Services Limited	14225 15719	12957.88 750.00
ECODEV P	roperty Services	PROP			Energy Costs	Electricity Electricity	20/01/2025 24/03/2025	3743477	Revenue - General Fund Revenue - General Fund	Woolston Community Association	21849 17220	1420.63 745.02
ECODEV P	roperty Services	PROP	Corporate Landlord Corporate Landlord	AG0490 AG0490	Energy Costs	Geothermal Geothermal	12/03/2025 20/02/2025	3734509	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	14019.79 4095.20
ECODEV P	roperty Services	PROP	Corporate Landlord	AG0490 AG0490	Energy Costs	Geothermal Geothermal	21/02/2025 25/03/2025	3744325	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	14011.12 38453.28
ECODEV P	roperty Services	PROP	Corporate Landlord Corporate Landlord	AG0490 AG0490	Rents	Geothermal Premises Service Charges	27/02/2025 06/03/2025	3739564	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd FirstPort Property Services No.14 Limited	15259 54102	13067.38 -3380.94
ECODEV P	roperty Services	PROP		AG0490 AG0490	Rents	Premises Service Charges Premises Service Charges	10/02/2025 20/03/2025	3743665	Revenue - General Fund Revenue - General Fund	FirstPort Property Services No.14 Limited FirstPort Property Services No.14 Limited	54102 54102	-1768.24 4371.29
ECODEV P		PROP		AG0710 AG0710	Communications and Computin Miscellaneous and Initiative Exp	Other Expenses	13/02/2025	3732530	Revenue - General Fund Revenue - General Fund	Hubexo North UK Ltd Hampshire County Council Property Services	14040 16572	28505.00 2321.50
ECODEV P	roperty Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe Consultancy - Professional Expe	16/01/2025	3725751	Revenue - General Fund Revenue - General Fund	Salvis Group Ltd Salvis Group Ltd	49781 49781	1912.50 1170.00
ECODEV S	kills & Employment Support	PROP ED56		AG0710 AG0460			07/02/2025	3732122	Revenue - General Fund Revenue - General Fund	LCS Project Solutions Ltd We can Train Ltd (Pitman Training)	52988 18896	750.00 3404.00
ECODEV S	kills & Employment Support	ED56 ED56	Adult Education	AG0460 AG0460	Services	Purchased Services Purchased Services	12/02/2025 12/03/2025	3739665	Revenue - General Fund Revenue - General Fund	Mayflower Theatre CLEAR (City Life Church Southampton)	18152 16872	1200.00 23180.00
ECODEV S	kills & Employment Support	ED56 ED56		AG0460 AG0460	Services	Purchased Services Purchased Services	15/01/2025 20/02/2025	3736249	Revenue - General Fund Revenue - General Fund	We can Train Ltd (Pitman Training) Itchen College	18896 19576	3551.00 10722.00
ECODEV S	kills & Employment Support	ED56 ED56	Adult Education Multiply	AG0460 AG0215	Services	Purchased Services Purchased Services	27/03/2025 01/04/2025	3744444	Revenue - General Fund Revenue - General Fund	Southampton Citizens Advice Bureau TWICS	18130 17746	1364.00 14535.00
ECODEV S	kills & Employment Support	ED56 ED56		AG0215 AG0010	Services	Purchased Services Purchased Services	22/01/2025 31/03/2025	3745170	Revenue - General Fund Revenue - General Fund	Bfluent School of English and Training Ability Smart Limited	16109 54602	15300.00 1980.00
		E0CSL E0CSL	Childrens Services- Assessment Unit (We Childrens Services- Assessment Unit (We			Other Capital Expenditure Payments to Contractors	27/02/2025 11/03/2025		Capital - General Fund Capital - General Fund	Solas Realta Ltd D M Habens Ltd	52070 47796	6995.00 152940.40
	S & L General Other ducation & Childrens Social Care Capi	E0CSL ECAP	Childrens Services- Residential Unit (34A Early Years & Childcare Capital Expansion			Other Capital Expenditure Other Capital Expenditure	13/02/2025 07/01/2025		Capital - General Fund Capital - General Fund	Hampshire County Council Property Services Hopscotch Day Nurseries (Sholing) Ltd	16572 53847	1200.00 40000.00
	ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi		Fairisle Jr School Fairisle Jr School	CC0077 CC0077	Capital Capital	Consultancy (Professional exper Other Capital Expenditure	11/03/2025 25/03/2025		Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Pure Construction (Southern) Ltd	14225 14053	4539.85 9313.78
	ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi			CC0080 CC0080	Capital Capital	Consultancy (Professional exper Consultancy (Professional exper			Capital - General Fund Capital - General Fund	Mace Limited Mace Limited	50038 50038	96674.26 102273.28
	ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi			CC0080 CC0080		Consultancy (Professional exper Consultancy (Professional exper			Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	25033.52 41182.02
ECAP E	ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi			CC0080 CC0080		Consultancy (Professional exper Other Capital Expenditure		3739794	Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd GLS Foodservice Designs Ltd	14225 54092	33080.59 1450.00
ECAP E	ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi	ECAP	Oakwood Heating	CC0067	Capital		22/01/2025	3721215	Capital - General Fund Capital - General Fund	Corrigenda Ltd Perfect Circle JV Ltd	18264 14225	59472.73 1992.65
ECAP E	ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi ducation & Childrens Social Care Capi	ECAP	Townhill Junior Townhill Junior	CC0062 CC0062		Consultancy (Professional exper Other Capital Expenditure		3743194	Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225	5325.39 5448.63
ECAP E	ducation & Childrens Social Care Capi				Capital	Consultancy (Professional exper Other Capital Expenditure		3721939	Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Salvis Group Ltd	14225 49781	1472.36 1450.00
ECAP S	chool Capital Maintenance	E0SCM E0SCM	Schools Condition Works	CC0020 CC0020	Capital	Consultancy (Professional exper		3736432	Capital - General Fund Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Corrigenda Ltd	14225	2023.33 728.15
ECAP S	chool Capital Maintenance	E0SCM E0SCM	Schools Condition Works	CC0020 CC0020 CC0020	Capital	Other Capital Expenditure Other Capital Expenditure	04/03/2025 11/02/2025	3736708	Capital - General Fund Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	4037.91 14676.96
ECAP S	chool Capital Maintenance	EOSCM	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	13/02/2025	3735167	Capital - General Fund Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225	11045.64 2018.96
ECAP S	chool Capital Maintenance	E0SCM E0SCM		CC0020 CC0020		Other Capital Expenditure Other Capital Expenditure	25/03/2025	3744467	Capital - General Fund Capital - General Fund Capital - General Fund	Pure Construction (Southern) Ltd	14053 14053	25471.25 12411.62
ECAP S	chool Capital Maintenance	E0SCM E0SCM	Schools Condition Works	CC0020 CC0020 CC0020	Capital	Payments to Contractors	12/02/2025 14/01/2025	3735184	Capital - General Fund Capital - General Fund Capital - General Fund	Pure Construction (Southern) Ltd M&J Group Construction & Roofing M&J Group Construction & Roofing	41069	21446.56 57457.88
ECAP S	econdary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional exper	18/02/2025	3722676	Capital - General Fund	AtkinsRéalis PPS Limited	15245	7500.00
ECAP S	econdary School Expansion phase 2	EOSE1 EOSE2		CC0035 CC0037		Consultancy (Professional exper Consultancy (Professional exper	10/01/2025	3712415	Capital - General Fund Capital - General Fund	AtkinsRéalis PPS Limited Perfect Circle JV Ltd	15245 14225	3214.50 2527.68
ENVTRAN C	ity Services - Commercial Services	EOSE2 EN61	Allotments Services	CC0037 AT0430	Cleaning & Domestic Supplies	Tipping Costs	13/02/2025 28/02/2025	3737475	Capital - General Fund Revenue - General Fund	Hampshire County Council Property Services Woods Building Services Ltd t/a AA Woods	16572 15567	22041.00 1385.56
ENVTRAN C	City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem			Payments to Contractors - Work		3727439	Revenue - General Fund Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd Pestkill Ltd	18887 20577	560.00 511.02
ENVTRAN C	ity Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570	Services Services	Payments to Contractors - Work Payments to Contractors - Work	10/01/2025	3727442	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	511.02 511.02
ENVTRAN C	ity Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570		Payments to Contractors - Work Payments to Contractors - Work	17/02/2025	3735937	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	511.02 511.02
		EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem		Services Services	Payments to Contractors - Work Payments to Contractors - Work			Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1247.90 1800.80
ENVTRAN C	ity Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570	Services	Payments to Contractors - Work Payments to Contractors - Work	30/01/2025	3731465	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	900.00 511.02
		EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem		Services Services	Payments to Contractors - Work Payments to Contractors - Work		3732099	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1195.00 3480.80
		EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Schools Grounds Maintenance	AT0570 AT0210	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		23/01/2025 05/02/2025	3730799	Revenue - General Fund Revenue - General Fund	Killgerm Chemicals Ltd Finest Wood Fuels Ltd	21524 16556	1021.30 620.00
		EN61 EN61	Schools Grounds Maintenance - South Ce Schools Grounds Maintenance - Test Valle		Services Services	Payments to Contractors - Work Payments to Contractors - Work			Revenue - General Fund Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers SUPPLIER NAME REDACTED	19732 41073	620.00 656.11
		EN61 EN61	Schools Grounds Maintenance - Test Valle Southampton Golf Course	AT0213 AT0485		Payments to Contractors - Work Hire of Rooms & Facilities	30/01/2025 31/01/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED The Muni Bar & Restaurant	41073 50018	656.11 969.00
ENVTRAN C	City Services - Commercial Services	EN61 EN61		AT0485 AT0485	Repair & Maintenance of Building Repair & Maintenance of Building		10/01/2025 27/01/2025		Revenue - General Fund Revenue - General Fund	Hunt Forest Group Top Turf Irrigation (Service) Ltd	16252 13845	1722.40 1875.00
		EN61 EN61		AT0485 AT0485	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		07/03/2025 07/03/2025		Revenue - General Fund Revenue - General Fund	Carters of Swanwick Ltd T H White Ltd	20055 15372	3980.00 4216.00
	,	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		28/02/2025 23/01/2025		Revenue - General Fund Revenue - General Fund	Absolute Air & Gas Ltd Hunt Forest Group	46334 16252	3844.00 1247.22
ENVTRAN C	City Services - Commercial Services	EN61 EN61		AT0485 AT0485	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		14/03/2025 16/01/2025		Revenue - General Fund Revenue - General Fund	Origin Amenity Solutions Limited Collier Turf Care Ltd	17627 54088	1904.75 4044.78
		EN61 EN61		AT0485 AT0485	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/02/2025 07/03/2025	3735637	Revenue - General Fund Revenue - General Fund	Fairway Products (UK) LTD Foremost Golf Ltd	41365 41391	1650.15 508.56
ENVTRAN C	City Services - Commercial Services	EN61 EN61	Southampton Golf Course	AT0485 AT0440	Tools, Equipment, Furniture & M Clothing, Uniforms & Laundry	Purchases for Sale/Hire	21/01/2025 13/02/2025	3729274	Revenue - General Fund Revenue - General Fund	Foremost Golf Ltd Wilson Scott Limited	41391 53243	1643.53 1409.20
ENVTRAN C	City Services - Commercial Services	EN61 EN61	Tree Team	AT0440 AT0440		Payments to Contractors - Work Payments to Contractors - Work	06/01/2025	3722897	Revenue - General Fund Revenue - General Fund	Core Highways (Projects) Ltd Core Highways (Projects) Ltd	49303 49303	3420.52 1108.92
ENVTRAN C	City Services - Commercial Services	EN61 EN61	Tree Team	AT0440 AT0440 AT0440		Payments to Contractors - Work		3728016	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Core Highways (Projects) Ltd Redwood Global Limited	49303 19416	552.50 1819.05
ENVTRAN C		EN61	Tree Team	AT0440 AT0440 AT0040	Tools, Equipment, Furniture & M Rents		17/01/2025	3729226	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Redwood Global Limited Welfine Estates	19416 17801	500.34 6937.50
ENVTRAN C	City Services - Management & Complian City Services - Management & Complian City Services - Management & Complian	EN51	City Services Senior Management	AT0059 AT0480			21/03/2025	3742346	Revenue - General Fund Revenue - General Fund Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourci Basis (Registration) Ltd	54713 17158	13650.00 623.00
ENVTRAN C	City Services - Management & Complian City Services - Management & Complian City Services - Management & Complian	EN51	City Wide Works	AT0480 AT0480 AT0480	Services	Payments to Contractors - Work Payments to Contractors - Work	07/03/2025	3740366	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Regeneration Services Limited Veolia Environmental Services (Uk) Ltd	17197	1460.40 13306.53
ENVTRAN C	City Services - Management & Complian City Services - Management & Complian City Services - Management & Complian	EN51	City Wide Works	AT0480 AT0480 AT0480	Services	Payments to Contractors - Work Payments to Contractors - Work Payments to Contractors - Work	17/02/2025	3735529	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Regeneration Services Limited Veolia Environmental Services (Uk) Ltd	17197	1902.40 7159.30
ENVTRAN C	Ry Services - Management & Computer City Services - Management & Compliar City Services - Management & Compliar	EN51	City Wide Works	AT0480 AT0480 AT0480	Services	Payments to Contractors - Work Payments to Contractors - Work Purchased Services		3737098	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Regeneration Services Limited Universal Tyre Co (Deptford) Ltd	17197 17562	1930.40 615.00
ENVTRAN C	ity Services - Management & Compliar	EN51	City Wide Works	AT0480 AT0480 AT0480	Services	Purchased Services	24/01/2025 12/02/2025	3730385	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd Spaldings Uk Ltd	17562 17562 18213	615.00 544.00 635.96
ENVTRAN C	City Services - Management & Compliar City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo	AT0420	Tools, Equipment, Furniture & M Direct Transport Costs	Vehicle Fuel	05/02/2025	3732983	Revenue - General Fund Revenue - General Fund	Allstar Business Solutions Ltd	15086	6069.01
ENVTRAN C	City Services - Management & Compliar City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo Parks & Street Cleansing Divisional Suppo		Direct Transport Costs	Vehicle Fuel Vehicle Fuel	06/01/2025	3740130	Revenue - General Fund Revenue - General Fund	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	4498.73 5126.59
ENVTRAN C	ity Services - Waste Operations	EN50 EN50		AT0030 AT0030		Security Services Security Services	07/03/2025 13/02/2025	3734929	Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	7090.44 8763.96
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Bulk Residual Collections	AT0070 AT0070	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	24/03/2025	3743737	Revenue - General Fund Revenue - General Fund	UK Container Maintenance Ltd UK Container Maintenance Ltd	28035 28035	6833.00 4168.00
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Management and Overheads	AT0070 AT0050	Tools, Equipment, Furniture & M Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/03/2025	3739298	Revenue - General Fund Revenue - General Fund	Storm Environmental Ltd Workplace Gloves Ltd	28111 52813	2982.50 604.80
ENVTRAN C	City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads	AT0050 AT0050	Interview & Training Expenses		06/01/2025	3724808	Revenue - General Fund Revenue - General Fund	SMI INT Group Ltd Logistics UK	18367 21619	1881.39 4933.00
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0050 AT0130	Cleaning & Domestic Supplies		28/03/2025 01/04/2025	3743603	Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd TJ Waste & Recycling Limited	20132 13939	911.00 7591.42
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	05/02/2025 05/02/2025	3731839	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5642.35 7289.06
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	05/02/2025 06/01/2025	3720997	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6935.78 9355.74
ENVTRAN C ENVTRAN C	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	07/03/2025 07/03/2025	3737353 3738234	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6267.78 5467.40
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs	07/03/2025 10/02/2025	3732659	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8837.78 5642.42
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	10/02/2025 10/02/2025	3733019	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6911.84 5920.30
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	10/02/2025 11/03/2025	3733932	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	7910.30 7322.92
ENVTRAN C	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	14/03/2025	3739312	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6400.39 6767.61
ENVTRAN C	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	14/03/2025	3740345	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6964.48 4655.54
ENVTRAN C	ity Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	14/03/2025	3741050	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8901.49 6128.53
ENVTRAN C	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs	16/01/2025	3725724	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8161.55 22385.97
ENVTRAN C	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	21/01/2025 21/01/2025 21/01/2025	3726671	Revenue - General Fund Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5040.26 7509.42
		EN50		AT0130	Cleaning & Domestic Supplies		21/01/2025		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7784.54

Image: state         Image: state        Image: state        Image: state </th <th></th> <th>ervice</th> <th></th> <th>Service_ Division</th> <th></th> <th>Or and and a set</th> <th></th> <th><b>0</b></th> <th></th> <th>Transaction_N</th> <th></th> <th></th> <th>C</th> <th></th>		ervice		Service_ Division		Or and and a set		<b>0</b>		Transaction_N			C	
		Code		Code						umber				
	E	NVTRAN (	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/01/2025	3728925	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8804.36
	E	NVTRAN (	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/02/2025	3734809	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7003.45
No.     N	E	NVTRAN (	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/03/2025	3742443	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6131.06
No.     <	E	NVTRAN (	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/03/2025	3744442	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6008.92
No.         No.        No.        No.        No.        No.        No.	E	NVTRAN (	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Author	06/01/2025	3725715	Revenue - General Fund	Hampshire County Council (Main)	18625	162303.81
No. 1No. 1No	E	NVTRAN (	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	25/03/2025	3744247	Revenue - General Fund	Storm Environmental Ltd	28111	1260.00
No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	E	NVTRAN (	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Building	Term/Servicing Contracts	21/02/2025	3730912	Revenue - General Fund	SICE UK	19673	52500.00
No. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	E	NVTRAN (	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2025	3746206	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2858.76
Name         Name        Name        Name        N	E	NVTRAN (	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/01/2025	3727938	Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.64
Name	E	NVTRAN (	CPRES - Parking & Itchen Bridge											
Dist         Dist <thdist< th="">         Dist         Dist         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Services</td><td>Purchased Services</td><td></td><td>3744035</td><td>Revenue - General Fund</td><td></td><td></td><td></td></th<></thdist<>							Services	Purchased Services		3744035	Revenue - General Fund			
Name </td <td></td> <td></td> <td></td> <td></td> <td>Off Street Car Parking</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					Off Street Car Parking									
NameNa														
NameNomeNomeNomeNomeNomeNomeNomeNomeNo <t< td=""><td>E</td><td>NVTRAN (</td><td>CPRES - Parking &amp; Itchen Bridge</td><td>EN20</td><td>Off Street Car Parking</td><td>AT0580</td><td>Services</td><td>Purchased Services</td><td>28/03/2025</td><td>3745147</td><td>Revenue - General Fund</td><td>SUPPLIER NAME REDACTED</td><td>14253</td><td>1149.00</td></t<>	E	NVTRAN (	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/03/2025	3745147	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1149.00
	E	NVTRAN I	Highways Contracts									Balfour Beatty Living Places Ltd		
	E	NVTRAN I	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	24/03/2025	3744216	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	133516.41
	E	NVTRAN I	Highways Contracts		Street Lighting.							Tay Valley Lighting (Southampton) Ltd		
NameNa	E	NVTRAN 1	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	02/01/2025	3725350	Revenue - General Fund	The Environment Centre (tEC)	18254	11173.57
Name </td <td>E</td> <td>NVTRAN 1</td> <td>Transportation</td> <td>EN31</td> <td>Air Quality Management</td> <td>AT0630</td> <td>Services</td> <td>Purchased Services</td> <td>05/03/2025</td> <td>3739344</td> <td>Revenue - General Fund</td> <td>Global Action Plan</td> <td>52100</td> <td>10000.00</td>	E	NVTRAN 1	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	05/03/2025	3739344	Revenue - General Fund	Global Action Plan	52100	10000.00
Nime<	E	NVTRAN 1	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	07/01/2025	3726808	Revenue - General Fund	Coach Events Services Ltd	46787	1328.92
Intra         No.         No.        No.        No. <td>E</td> <td>NVTRAN 1</td> <td>Transportation</td> <td>EN31</td> <td>Bus Contract Paymnts &amp; Concessionary F</td> <td>AG0180</td> <td>Other Agencies</td> <td>Concessionary Fares</td> <td>14/02/2025</td> <td>3735174</td> <td>Revenue - General Fund</td> <td>Go South Coast Ltd</td> <td>20697</td> <td>266419.35</td>	E	NVTRAN 1	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	14/02/2025	3735174	Revenue - General Fund	Go South Coast Ltd	20697	266419.35
Name         Name        Name        Name        Na	E	NVTRAN 1	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	30/01/2025	3731830	Revenue - General Fund	Xelabus Ltd	15826	1049.88
Disple         Disple        Disple        Disple </td <td>E</td> <td>NVTRAN 1</td> <td>Transportation</td> <td>EN31</td> <td>Bus Service Improvement Plan</td> <td>AG0191</td> <td>Other Agencies</td> <td>Contributions to Transport Sche</td> <td>03/03/2025</td> <td>3737845</td> <td>Revenue - General Fund</td> <td>Go South Coast Ltd</td> <td>20697</td> <td>9166.67</td>	E	NVTRAN 1	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	03/03/2025	3737845	Revenue - General Fund	Go South Coast Ltd	20697	9166.67
BUMB         Normal         Normal         Solid matched by Solid matched Solid matche	E	NVTRAN 1	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	03/03/2025	3738116	Revenue - General Fund	Go South Coast Ltd	20697	11083.33
Bit Market         Bit Market        Bit Market        Bit Mark	E	NVTRAN 1	Transportation											
Share         Share <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
NUME </td <td>E</td> <td>NVTRAN 1</td> <td>Transportation</td> <td>EN31</td> <td>Bus Service Improvement Plan</td> <td>AG0191</td> <td>Other Agencies</td> <td></td> <td></td> <td>3744826</td> <td>Revenue - General Fund</td> <td></td> <td>20697</td> <td>1562.50</td>	E	NVTRAN 1	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies			3744826	Revenue - General Fund		20697	1562.50
Mind         Mind         Monton         Mind         Monton         Mind         Mind        Mind        Mind        <				EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	28/03/2025				20697	9166.67
District	E	NVTRAN 1	ransportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	31/03/2025	3744830	Revenue - General Fund	Go South Coast Ltd	20697	6250.00
Number         Number        Number        Number </td <td>E</td> <td>NVTRAN 1</td> <td>Transportation</td> <td>EN31</td> <td>Electric Vehicle Charging Points</td> <td>AT0637</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Equipment Repairs &amp; Maintenan</td> <td>13/02/2025</td> <td>3730995</td> <td>Revenue - General Fund</td> <td>Joju Limited</td> <td>21369</td> <td>5122.35</td>	E	NVTRAN 1	Transportation	EN31	Electric Vehicle Charging Points	AT0637	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	13/02/2025	3730995	Revenue - General Fund	Joju Limited	21369	5122.35
Dimple         Description         Description         All Control         All Control         Dim         Dim        Dim        Dim	E	NVTRAN 1	Transportation	EN31	LTP Capability Fund	AG0192	Services	Consultancy - Professional Expe	25/03/2025	3744304	Revenue - General Fund	Hampshire County Council (Main)	18625	22795.00
Intern         Intern         Intern         Internant         Internant        Internant        Internan				EN31		AG0170						Keltic Clothing	17261	783.10
Dimb         Description         Description <thdescription< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdescription<>														
Biole Matrix Biole Matrix Biole Matrix Biole Matrix 	E	NVTRAN 1	Transportation		Travel Services	AG0150						Itso Ltd		571.20
MICHMichigan </td <td>E</td> <td>NVTRAN 1</td> <td>Transportation</td> <td>EN31</td> <td>Travel Services</td> <td>AG0150</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td>10/03/2025</td> <td>3741001</td> <td>Revenue - General Fund</td> <td>Unicard</td> <td>39798</td> <td>1403.38</td>	E	NVTRAN 1	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	10/03/2025	3741001	Revenue - General Fund	Unicard	39798	1403.38
MADD         Model         Matching         M	F	INCORP /	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	06/03/2025	3740036	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	-555.52
MEME         Number Network         Mathema Network         Number Network        Number Network </td <td>F</td> <td>INCORP /</td> <td>Accounts Payable</td> <td>CRED</td> <td>Accounts Payable &amp; Client Monies</td> <td>AB0090</td> <td>Miscellaneous and Initiative Exp</td> <td>Savings to be Recoded</td> <td>15/01/2025</td> <td>3728756</td> <td>Revenue - General Fund</td> <td>Transmobility Ltd</td> <td>16794</td> <td>-1920.00</td>	F	INCORP /	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	15/01/2025	3728756	Revenue - General Fund	Transmobility Ltd	16794	-1920.00
Interf         Number         Number        Number        Number </td <td>F</td> <td>INCORP /</td> <td>Accounts Payable</td> <td>CRED</td> <td>Accounts Payable &amp; Client Monies</td> <td>AB0090</td> <td>Miscellaneous and Initiative Exp</td> <td>Savings to be Recoded</td> <td>17/03/2025</td> <td>3742898</td> <td>Revenue - General Fund</td> <td>Visual Print and Design Limited</td> <td>32943</td> <td>-595.00</td>	F	INCORP /	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	17/03/2025	3742898	Revenue - General Fund	Visual Print and Design Limited	32943	-595.00
MEMCMoone baseMoone baseMo	F	INCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	17/03/2025	3742924	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-855.10
INCODEJEADERJEADE										3742763	Revenue - General Fund	Stoneham Lane Surgery Advanced Secure Technologies Limited		
MACEOpenet Magned ConstructionModelModelMachine Martine MarkMachine MartenMachine MartenMachine MartenMachine MartenMachine MartenMachine MartenMachine MartenMachine MartenMachine Marten<														
IMCE         Gene Martin         Gene Martin         Gene Martin         Balance Martin	F	INCORP (	Corporate Finance				Grants and Subscriptions							
HEND         Goundshearthan         Gall         Andread         Result         R					Finance Management Team									
INCODepresentangementGeneDepresentangementAlterNational MaterialNational Mate	F	INCORP (	Corporate Management	CS02	Corporate Management Team	AF0090	Advertising	Recruitment Expenses	06/01/2025	3725193	Revenue - General Fund	Penna Plc	20760	2361.05
NEME     Oppose/sequence     Oppose/sequence     None     Control     None     Control     None     Control     None     None <th< td=""><td>F</td><td>INCORP (</td><td>Corporate Management</td><td>CS02</td><td>Corporate Management Team</td><td>AF0090</td><td>Rents</td><td>Building Rents</td><td>07/01/2025</td><td></td><td></td><td>Novotel Southampton (Leopard Bidco Ltd)</td><td>16220</td><td>3045.83</td></th<>	F	INCORP (	Corporate Management	CS02	Corporate Management Team	AF0090	Rents	Building Rents	07/01/2025			Novotel Southampton (Leopard Bidco Ltd)	16220	3045.83
MCMCControl control	F	INCORP (	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Contracted Services	15/02/2025	3721259	Revenue - General Fund	Penna Pic	20760	22302.00
NHX0     Curane former     Circle     Mode     M	F	INCORP (	Customer Services	CE	Service Centre	AI0080	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	20/01/2025	3729147	Revenue - General Fund	Concept Corporate Ltd	20303	505.20
NEMC     Outcome forwise     C     Series form     ADDB     Communitation of come is regime.     Signal form     Si	F	INCORP (	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	03/02/2025	3731687	Revenue - General Fund	Royal Mail Group Ltd	17153	2302.37
IND00Calman shoresCalSerandomCommunication and CargoningNationCall StateNationCall StateNationCall StateNationCall StateNationCall StateNationNat	F	INCORP (	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	13/01/2025	3728063	Revenue - General Fund	Royal Mail Group Ltd	17153	3340.57
INCOD         Contant Society         Contant Society         Package         Society         Society </td <td>F</td> <td>INCORP (</td> <td>Customer Services</td> <td>CE</td> <td>Service Centre</td> <td>AI0080</td> <td>Communications and Computin</td> <td>Postages</td> <td>13/03/2025</td> <td>3740532</td> <td>Revenue - General Fund</td> <td>Royal Mail Group Ltd</td> <td>17153</td> <td>2392.89</td>	F	INCORP (	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	13/03/2025	3740532	Revenue - General Fund	Royal Mail Group Ltd	17153	2392.89
NUMCConstructionsCNumber locationsParticlePari							Communications and Computin	Postages		3729374	Revenue - General Fund			
NUMDBet Magement CanerBott Magement CanerAddament CanarOf Recarge to Of Recarge to Of Programs0012020071201Recard-chear AndreadWeinprice March (1999)001200 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Communications and Computin</td><td>Postages</td><td></td><td>3731172</td><td>Revenue - General Fund</td><td></td><td></td><td></td></th<>							Communications and Computin	Postages		3731172	Revenue - General Fund			
NUMDNumberAD33Columnication and marked called in Heaves770200770214Nume - General fieldLand columnicationation and marked called in Heaves770200770214Nume - General fieldKalle lineKalle lineKalle770207702077021Nume - General field77020 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
PNCD00         Diput Simoles         Dis         Historics         AD000         Communications ad Companin Capit. 1 "Histories         Dis         PNCD00         Diput Simoles         Distories         AD001         Communications ad Companin Capit. 1 "Histories         Dis         Dis </td <td></td>														
PNCOPP         Dignal Services         DO         Tismicrices         ADD3         Communications and Compain Capital - CTH Handwar         SOU2025         7724/22         Personal Control Capital Capital - CTH Handwar         SOU2025         7724/22         Personal Control Capital Capital - CTH Handwar         SOU2025         7724/22         Personal Control Capital Capital - CTH Handwar         SOU2025         7724/22         Personal Control Capital Capital - CTH Handwar         SOU2025         7724/22         Personal Control Capital Capital - CTH Handwar         SOU2025         772267         Personal Control Capital Capital - CTH Handwar         SOU2025         772267         Personal Control Capital Capital - CTH Handwar         SOU2025         772267         Personal Control Capital Capital - CTH Handwar         SOU2025         772267         Personal Control Capital Capital - CTH Handwar         SOU2025         772267         Personal Control Capital - CTH Handwar         SOU2025         772277         Personal Control Capital - CTH Handwar         SOU2025         772267         Personal Control Capital - CTH Handwar         SOU2025         772277         Personal Control Capita	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	01/04/2025	3743875	Revenue - General Fund	Vohkus Limited	41605	-2828.16
PNC000         Dignation         Disc         Title service         Disc         Disc <thdisc< th="">         Disc        Disc</thdisc<>	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	05/03/2025	3739323	Revenue - General Fund	Vohkus Limited	41605	2946.00
PNC000         Bigla Sincises         Dis         Filterios         Addition and Computin Cipcla <sup>11</sup> - CIF Markers         2702023         2702035         ReventGeneral Fund         Vehan Limited         4106 <t< td=""><td>F</td><td>INCORP I</td><td>Digital Services</td><td>DIG</td><td>IT Services</td><td>AB0030</td><td>Communications and Computin</td><td>Capital - ICT Hardware</td><td>07/01/2025</td><td>3720167</td><td>Revenue - General Fund</td><td>ACS Technology Group Ltd</td><td>17084</td><td>1336.55</td></t<>	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	07/01/2025	3720167	Revenue - General Fund	ACS Technology Group Ltd	17084	1336.55
PROCEP         Digit Service         Digit Service <thdigit service<="" t<="" td=""><td>F</td><td>INCORP I</td><td>Digital Services</td><td>DIG</td><td>IT Services</td><td>AB0030</td><td>Communications and Computin</td><td>Capital - ICT Hardware</td><td>27/01/2025</td><td>3730835</td><td>Revenue - General Fund</td><td>Vohkus Limited</td><td>41605</td><td>2946.00</td></thdigit>	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	27/01/2025	3730835	Revenue - General Fund	Vohkus Limited	41605	2946.00
PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1013         3 977.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1013         3 977.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1014         3 207.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1014         3 207.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1014         3 207.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1014         2017.75           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1013         277.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1013         277.74           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         1013         270.75           PNCOPP         Digital derives         Diff         Tisknames Solutiona Ld         270.77         270.77         270.77         270.77         270.77         270.77         270.77         270.77         270.77         270.77         <	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	21/03/2025	3743732	Revenue - General Fund	Trimble UK Ltd	54170	823.83
PNCOMP         Digital Services         AB0000         Communications and Computin Computins, Software & Licence 00/02/205         3726208         RevenueCentral Find         Unit Ruises Software Licence         10.11         2125208           PNCOMP         Digital Services         Digital Services         AB0000         Communications and Computin Computins, Software & Licence 00/02/205         372628         RevenueCentral Find         Builer On Security Limited         2263         3555.22           PNCOMP         Digital Services         AB0000         Communications and Computin Computins, Software & Licence 10/02/205         373588         RevenueCentral Find         Concest LiLid         3660.00         3660.00         3660.00         3750.00         3750.00         Software Licence 10/02/205         373538         RevenueCentral Find         Concest LiLid         3660.00         3660.00         3660.00         3750.00         37	F	INCORP I	Digital Services	DIG		AB0030	Communications and Computin	Capital - ICT Software	30/01/2025				16183	-2976.74
PNCOVP         Digital Services         Add000         Communications and Computin - Software & Licence 1003/2025         372482         Revease - General Final         Buend Security Limited         1982         4907.75           FNCOVP         Digital Services         Dig         T Services         Add000         Communications and Computin - Software & Licence 1002/2025         372483         Revease - General Final         Colve LK Lk1 d         1280         780														
FNCOMP         Digital Services         AB0030         Communications and Computin-Software & Licence 1/02/2025         373381 RevenueCentral Fund         Obical LLS1         129         1995           FNCOMP         Digital Services         DIG         T Services         AB0030         Communications and Computin-Software & Licence 1/02/2025         373381 RevenueCentral Fund         Code Software ULLS1         488         1277-30           FNCOMP         Digital Services         DIG         T Services         AB0030         Communications and Computin-Software & Licence 1/01/2025         373281 RevenueCentral Fund         Code Software ULLS1         488         2732-331           FNCOMP         Digital Services         DIG         T Services         AB0030         Communications and Computin-Software & Licence 1/00/2025         3732930 RevenueCentral Fund         Aucco System Llience         30136         1358/56           FNCOMP         Digital Services         DIG         T Services         AB0030         Communications and Computin-Software & Licence 2/00/2025         373940 RevenueCentral Fund         Aucco System Llience         3016         1358/56           FNCOMP         Digital Services         AB0030         Communications and Computin-Software & Licence 2/00/2025         373441 RevenueCentral Fund         Aucco System Llience         3016         3758/56           FN														
FNCOMP         Digital Services         AB0000         Communications and Computit-Software Allence 140/22025         372831         ReveauGeneral Fund         Colambiolity         1001         1015        1015        1015         <														
FNCOMP         Digital Services         AB0000         Communications and Computit-Computing-Software Licence 1/01/2026         S7262/7         RevenueCentral Find         Stotch Te         Lefts         2723-33           FNCOMP         Digital Services         Digital Se	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	14/02/2025	3733831	Revenue - General Fund	TotalMobile Ltd	19001	9656.00
FNCOMP         Digital Services         AB0000         Communications and Computin-Computins, Software Licence 21/02/2025         3729695         Revenue - General Find         MRICOMMUNIS, Software Linence 21/02/2025         3729695         Revenue - General Find         MRICOMMUNIS, Software Linence 21/02/2025         3729695         Revenue - General Find         Concest Software Linence 21/02/2025         3729741         Revenue - General Find         Concest Software Linence 21/02/2025         3729741         Revenue - General Find         Concest Software Linence 21/02/2025         3729741         Revenue - General Find         Software Linence 21/02/2025         3729741         Revenue - General Find         Software Linence 21/02/2025         373741         Revenue - General Find         Software Linence 21/02/2025         3737421         Revenue - General Find<	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	17/01/2025	3729267	Revenue - General Fund	Softcat Plc	14965	27293.31
FNCOMP         Digital Services         AB0030         Communications and Computin-Software A Lence 21/02/202         373444         RevenueGeneral Fund         Concest Software A Lence 21/02/202         373444         RevenueGeneral Fund         Epicor Software (Lince 21/02/202         Software A Lence 21/02/202         Software A	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	21/03/2025	3739659	Revenue - General Fund	MRI Community Software Limited	53928	11080.80
FNOCMP         Digital Services         AB0000         Communications and Computin-Software & Licence 2010/2025         371427         RevenueGeneral Fund         Tuttimitage Solution Ltd         1818         877.28           FNOCMP         Digital Services         DIG         T Services         AB0000         Communications and Computin-Software & Licence 300/2022         373127         RevenueGeneral Fund         Orkca LK Ltd         129         2572.28           FNOCMP         Digital Services         DIG         T Services         AB0000         Communications and Computin-Software & Licence 300/2022         373127         RevenueGeneral Fund         Orkca LK Ltd         129         2572.28           FNOCMP         Digital Services         DIG         T Services         AB0000         Communications and Computin-Software & Licence 300/2022         373127         RevenueGeneral Fund         Telefonica 2(UK) Limited         128         434.55           FNOCMP         Digital Services         DIG         T Services         AB0000         Communications and Computin-Telephore Charge         2001/2022         373127         RevenueGeneral Fund         Gamma Telecom Limited         389.64         389.64           FNOCMP         Digital Services         DIG         T Services         AB0000         Communicatonon and Computin-Telephore Charge         2001/2022 <td>F</td> <td>INCORP I</td> <td>Digital Services</td> <td>DIG</td> <td>IT Services</td> <td>AB0030</td> <td>Communications and Computin</td> <td>Computing - Software &amp; Licence</td> <td>21/03/2025</td> <td>3743484</td> <td>Revenue - General Fund</td> <td>Civica UK Ltd</td> <td>14287</td> <td>5366.63</td>	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	21/03/2025	3743484	Revenue - General Fund	Civica UK Ltd	14287	5366.63
FNCORP         Digital Services         AB0030         Communications and Computing-Software & Lecnes 2 1003/2025         374353 Revenue enter af and         Onical LLDI         1290 2         2272.23           FNCORP         Digital Services         DIG         T Services         AB0030         Communications and Computing-Software & Lecnes 2 1003/2025         374353 Revenue enter af and         Teterbines 2 (LUR) Limited         1280 2         4785.07           FNCORP         Digital Services         DIG         T Services         AB0030         Communications and Computing-Software & Lecnes 2 1003/2025         373147 RevenueCenteral fund         Enterbines 2 (LUR) Limited         4825         4345.55           FNCORP         Digital Services         DIG         T Services         AB0030         Communications and Computin Tetephote Charge         201/2025         370137 RevenueCenteral fund         Gamma Teicom Limited         4825         3996.4           FNCORP         Digital Services         DIG         T Services         AB0030         Communications and Computin Tetephote Charge         001/2022         372037 RevenueCenteral fund         Gamma Teicom Limited         4826         556.28           FNCORP         Digital Services         DIG         T Services         AB0030         Communications and Computin Tetephote Charge         1050/2022         3720358 RevenueCenteral fund <td>F</td> <td>INCORP I</td> <td>Digital Services</td> <td>DIG</td> <td>IT Services</td> <td>AB0030</td> <td>Communications and Computin</td> <td>Computing - Software &amp; Licence</td> <td>27/03/2025</td> <td>3744474</td> <td>Revenue - General Fund</td> <td>Trustmarque Solutions Ltd</td> <td>16183</td> <td>875.42</td>	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	27/03/2025	3744474	Revenue - General Fund	Trustmarque Solutions Ltd	16183	875.42
FNCORP         Digital Services         AB000         Communications and Computin Computing, Software ALCence 31032025         374024 Revenue General Fund         TotalMobile Ltd         1900         Pice           FNCORP         Digital Services         DIG         1 Services         AB000         Communications and Computin Software ALCence 31032025         373474 Revenue General Fund         Genoma Telecom Limited         4326         5436.55           FNCORP         Digital Services         DIG         1 Services         AB000         Communications and Computin Telephone Charge         2012/2025         373474 Revenue General Fund         Genoma Telecom Limited         4235         5436.55           FNCORP         Digital Services         DIG         1 Services         AB0000         Communications and Computin Telephone Charges         2012/2025         377825 Revenue General Fund         BTU & Bainess Accounts         1685         6231.35           FNCORP         Digital Services         DIG         1 Services         AB0000         Communications and Computin Telephone Charges         1003/2025         372835 Revenue General Fund         BTU & Bainess Accounts         1685         6361.20           FNCORP         Digital Services         AB0000         Communications and Computin Telephone Charges         1003/2025         3728351 Revenue General Fund         Effect ac2 (UK) Limited	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	30/03/2025	3743525	Revenue - General Fund	Civica UK Ltd	14287	25722.83
FNCORP Digital Services         DIG         IT Services         A0000         Communications and Computin Telephone Charges         D01/2025         371024A RevenueGeneral Fund         Gamma Telecon Limited         4282         43106           FNCORP Digital Services         DIG         IT Services         A0000         Communications and Computin Telephone Charges         D01/2025         377243 RevenueGeneral Fund         Gamma Telecon Limited         4282         5983.44           FNCORP Digital Services         DIG         IT Services         A0000         Communications and Computin Telephone Charges         D01/2025         3772433 RevenueGeneral Fund         GTU Resultes Accounts         16865         16321           FNCORP Digital Services         DIG         IT Services         A0000         Communications and Computin Telephone Charges         1001/2025         372833 RevenueGeneral Fund         Gamma Telecon Limited         4282         5561.28           FNCORP Digital Services         DIG         IT Services         A00000         Communications and Computin Telephone Charges         1001/2025         372833 RevenueGeneral Fund         Gamma Telecon Limited         4282         5422.43           FNCORP Digital Services         DIG         IT Services         A0000         Communications and Computin Telephone Charges         2407/2025         373638 RevenueGeneral Fund         T	F	INCORP I	Digital Services		IT Services	AB0030	Communications and Computin	Computing - Software & Licence	31/03/2025	3740324	Revenue - General Fund	TotalMobile Ltd	19001	7668.00
FNCORP Digital Services         DIG         IT Services         AB000         Communications and Computin Telephone Charges         0012/025         372/235         RevenueGeneral Fund         BT Uk Builders Accounts         1665         142/14           FNCORP Digital Services         DIG         IT Services         AB000         Communications and Computin Telephone Charges         1010/2025         3741235         RevenueGeneral Fund         Gramma Heccounts         1665         1427.14           FNCORP Digital Services         DIG         IT Services         AB000         Communications and Computin Telephone Charges         1010/2025         3741235         RevenueGeneral Fund         Gramma Heccount United         4282         5542.24           FNCORP Digital Services         DIG         IT Services         AB000         Communications and Computin Telephone Charges         1803.2025         373638         Revenue -General Fund         Telefonica 20 (UK) Limited         1825         4242.35           FNCORP Hit Services         DIG         IT Services         Lagit Expenses         2402.2025         373638         Revenue -General Fund         Missian Face Butin (Closters)         4372.12           FNCORP Hit Services         HI         Equal Pyr         A00001         Services         Lagit Expenses         04032025         373638         Revenue -Gen	F	INCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	02/01/2025	3701846	Revenue - General Fund	Gamma Telecom Limited	48295	4319.06
FNOOPP Digital Services         DIG         IT Services         AB0000         Communications and Computit Telephone Changes         100/2025         3742318 RevenueGeneral Fund         Gamma Telecom Limited         4228.55         555.28           FNCORPP Digital Services         DIG         IT Services         AB0000         Communications and Computit Telephone Changes         1001/2025         3742318 RevenueGeneral Fund         Telefonica 02 (UK) Limited         15825         4224.35           FNCORPP Digital Services         IT Services         AB0000         Communications and Computit Telephone Changes         2402/2025         374638 RevenueGeneral Fund         Telefonica 02 (UK) Limited         15825         4224.35           FNCORPP Digital Services         HR         Equal Pay         A00001         Services         Legal Expenses         0403/2025         373638 Revenue - General Fund         Mehane: Anneer Bluminal-Clositers         518         14732-27           FNCORPP HR Services         HR         Equal Pay         A00001         Services         Legal Expenses         0403/2025         373638 Revenue - General Fund         Mehane: Anneer Bluminal-Clositers         518         1203/202           FNCORPP HR Services         HR         Equal Pay         A00001         Services         Legal Expenses         0403/2025         373630 Revenue - General Fund         <	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	09/01/2025	3727625	Revenue - General Fund	BT Uk Business Accounts	16695	623.13
FINCORP         Plasmics         VI         Services         Services         VI         Services         Services         VI         Services         Services         VI         Services         Se	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	15/01/2025	3728193	Revenue - General Fund	Gamma Telecom Limited	48295	5561.28
FNCORP HR Services         HR         Equal Pay         A00091         Services         Legal Expenses         04/03/2025         3738393         Revenue - General Fund         Mr Mohamed Ameer Bin Ismail - Cloisters         53189         11303.27           FNXCORP HR Services         HR         Equal Pay         A00091         Services         Legid Expenses         04/03/2025         373860         Revenue - General Fund         Mr Mohamed Ameer Bin Ismail - Cloisters         53189         11303.27           FNXCORP HR Services         HR         Equal Pay         A00091         Services         Legid Expenses         04/03/2025         373860         Revenue - General Fund         Mr Mohamed Ameer Bin Ismail - Cloisters         53189         2250.00           FNXCORP HR Services         HR         Equal Pay         A00091         Services         L00/32/2025         3748348         Revenue - General Fund         Mr Mohamed Ameer Bin Ismail - Cloisters         54319         47382.15           FNXCORP HR Services         HR         Equal Pay         A00091         Services         L00/32/2025         3748348         Service - Meeral Fund         Mr Mohamed Ameer Bin Ismail - Cloisters         43971         47382.15	F	INCORP I	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	24/02/2025	3736688	Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4247.13
FINCORP HR Services HR Equal Pay A00091 Services Legal Expenses 14/03/2025 3741834 Revenue - General Fund Ms Sarah Fraser Buttin (Cloisters) 49371 47382.15	F	INCORP I	HR Services	HR	Equal Pay	AO0091	Services	Legal Expenses	04/03/2025	3736359	Revenue - General Fund	Mr Mohamed Ameer Bin Ismail - Cloisters	53189	11303.27
FINCORP HR Services HR Equal Pay A00081 Services Legal Expenses 27/03/2025 25039 Revenue - General Fund Ms Sarah Fraser Butlin (Cloisters) 49371 - 47362.15	F	INCORP I	HR Services	HR	Equal Pay	AO0091	Services	Legal Expenses	14/03/2025	3741834	Revenue - General Fund	Ms Sarah Fraser Butlin (Cloisters)	49371	47362.15
	F	INCORP	1K Services	HR	Equal Pay	AO0091	services	Legal Expenses	27/03/2025	25039	кevenue - General Fund	Ms sarah Fraser Butlin (Cloisters)	49371	-47362.15

Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Tra	nsaction_N umber Capital_and_Re	venue	Supplier_Name	Supplier_ ID	Net_Amount
	HR Services HR Services	HR HR	HR - Advisory HR - Advisory	AO0080 AO0080	Advertising Services		03/02/2025	3730802 Revenue - General Fund 3727305 Revenue - General Fund		Starfish Search limited People Asset Management	54139 41342	3585.00 7807.21
FINCORP	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expe	25/02/2025	3737422 Revenue - General Fund		Sure & Steadfast Consultancy Limited	54576	10500.00
	HR Services Legal Services	HR LP22	HR Services Legal Partnership	AD0010 AL0080			08/01/2025 12/02/2025	3725422 Revenue - General Fund 24943 Revenue - General Fund		AVC Wise Ltd T/A My Money Matters Sundry Creditors	17490 17605	4415.29 -615.00
	Legal Services Legal Services	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services		06/02/2025 09/01/2025	3733143 Revenue - General Fund 3727454 Revenue - General Fund		Meachers Global Logistics Ltd Meachers Global Logistics Ltd	19896 19896	5381.88 4416.63
FINCORP	Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services		10/02/2025	3731827 Revenue - General Fund 3732688 Revenue - General Fund		Capita Business Services Ltd Capita Business Services Ltd	18230 18230	10000.00 1248.13
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/02/2025	3735931 Revenue - General Fund		Capita Business Services Ltd	18230	1370.44
		LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150			26/03/2025 26/03/2025	3742613 Revenue - General Fund 3743391 Revenue - General Fund		Capita Business Services Ltd Telsolutions	18230 17085	12427.50 590.57
		LTB CS07	Revenue and Benefits Team Pension & Redundancy Costs	AF0150 AF0100	Services Employers Superannuation Cont		26/03/2025 28/03/2025	3744276 Revenue - General Fund 3744880 Revenue - General Fund		Capita Business Services Ltd Hampshire County Council Pension Fund	18230 19819	1528.39 838910.96
FINCORP	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs		Employers Superannuation Cont	City Bus	31/03/2025 01/04/2025	3745221 Revenue - General Fund		Hampshire County Council Pension Fund Capita Pension Solutions Ltd	19819 47000	5963.16 1912.65
		CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100		Severance Payments	13/02/2025	3743155 Revenue - General Fund 3728521 Revenue - General Fund		Hampshire County Council (Main)	4/000	21999.33
		CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100			13/02/2025 13/02/2025	3735197 Revenue - General Fund 3735198 Revenue - General Fund		Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	17476.40 13352.75
FINCORP	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/02/2025 20/02/2025	24951 Revenue - General Fund 3736327 Revenue - General Fund		Hampshire County Council (Main) Hampshire County Council Pension Fund	18625 19819	-17476.40 13352.75
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	20/02/2025	3736330 Revenue - General Fund		Hampshire County Council Pension Fund	19819	17476.40
	Projects & Performance Projects & Performance	PROJ PROJ	Health Determinants Research Collabora Projects and Change Team	AF0039 AF0030			06/03/2025 19/02/2025	3727546 Revenue - General Fund 3736838 Revenue - General Fund		Solent University Comensura	20118 37398	3574.19 203153.73
	Projects & Performance Registration of Electors and Elections C	PROJ	Projects and Change Team Electoral Registration	AF0030 AL0050	Agency Staff Communications and Computin		22/01/2025 05/02/2025	3730341 Revenue - General Fund 3730414 Revenue - General Fund		Comensura Financial Data Management plc	37398 15280	179145.48 939.42
FINCORP	Registration of Electors and Elections C Registration of Electors and Elections C	LP04	Electoral Registration	AL0050 AL0050	Communications and Computin	Postages	17/03/2025	3742680 Revenue - General Fund		Financial Data Management plc	15280	2507.80 1161.20
FINCORP	Risk Management	RISK	Electoral Registration Risk Management	AF0040	Printing, Stationery & General Of Communications and Computin	Computing - Software & Licence	21/02/2025	3725829 Revenue - General Fund 3737170 Revenue - General Fund		Financial Data Management plc J C Applications Development Limited	14837	6489.00
	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardwan Computer Equipment - Hardwan		3737633 Capital - General Fund 3731007 Capital - General Fund		Vohkus Limited Dell Computer Corporation Ltd	41605 21638	929.25 7273.50
	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211		Computer Equipment - Hardwan Computer Equipment - Hardwan		3732095 Capital - General Fund 3738873 Capital - General Fund		Dell Computer Corporation Ltd Vohkus Limited	21638 41605	2692.50 1984.29
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwan	07/01/2025	3718295 Capital - General Fund		Akhter Computers Limited	20879	102000.00
PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwan Computer Equipment - Hardwan	13/03/2025	3734656 Capital - General Fund 3741036 Capital - General Fund		Dell Computer Corporation Ltd CDW Ltd	21638 19369	7152.30 86235.63
	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardwan Computer Equipment - Hardwan		3742369 Capital - General Fund 3728981 Capital - General Fund		CDW Ltd Access UK Ltd	19369 20273	26384.10 8297.20
		TCAP	CM-Pro Upgrade Central Area Clean	C10003			27/03/2025	3744816 Capital - General Fund 3742532 Revenue - General Fund		Boxxe	35078	4910.42 1057.03
GREENNE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Uniforms, Clothing & Protective	14/02/2025	3735673 Revenue - General Fund		Greenham Trading Ltd Greenham Trading Ltd	15735 15735	915.60
	City Services - District Operating Areas City Services - District Operating Areas		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/03/2025 05/03/2025	3733218 Revenue - General Fund 3733221 Revenue - General Fund		Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	909.94 791.25
GREENNE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean			Other Vehicle Running Costs	07/03/2025	3739528 Revenue - General Fund 3727499 Revenue - General Fund		Aebi Schmidt UK Ltd Scarab Sweepers Limited	13824 21779	909.94 1950.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/03/2025	3740562 Revenue - General Fund		Aebi Schmidt UK Ltd	13824	791.25
	City Services - District Operating Areas City Services - District Operating Areas		Central Area Clean Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/03/2025 28/01/2025	3741094 Revenue - General Fund 3726826 Revenue - General Fund		Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	909.94 791.25
GREENNE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	28/01/2025	3730477 Revenue - General Fund 3725323 Revenue - General Fund		Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	2682.95 930.78
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	10/01/2025	3727931 Revenue - General Fund		Oakpark Security Systems Ltd	27329	733.92
GREENNE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Services Tools, Equipment, Furniture & M	Materials	12/02/2025 03/03/2025	3730006 Revenue - General Fund 3736765 Revenue - General Fund		Oakpark Security Systems Ltd Landscape Supply Company	27329 14715	689.44 2068.25
	City Services - District Operating Areas City Services - District Operating Areas		Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		08/01/2025 12/03/2025	3726674 Revenue - General Fund 3740460 Revenue - General Fund		Tudor (UK) Ltd t/a Tudor Environmental N A Brown Limited	19023 21820	1144.50 1464.08
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	15/01/2025	3728047 Revenue - General Fund		Tudor (UK) Ltd t/a Tudor Environmental	19023	591.80
GREENNE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective		3728470 Revenue - General Fund 3732440 Revenue - General Fund		N A Brown Limited Greenham Trading Ltd	21820 15735	2670.92 546.25
	City Services - District Operating Areas City Services - District Operating Areas		Central Area Green Central Area Green	AT0410 AT0410	Repair & Maintenance of Building Services		01/04/2025 12/02/2025	3742568 Revenue - General Fund 3734961 Revenue - General Fund		Knowler & Son Limited Agrovista UK Ltd	14401 17696	1280.00 526.15
	City Services - District Operating Areas City Services - District Operating Areas		East Area Green East Area Green	AT0390 AT0390	Services Tools, Equipment, Furniture & M	Payments to Contractors - Work		3722669 Revenue - General Fund 3730262 Revenue - General Fund		Mayfield Park Bowling Club T H White Ltd	54208 15372	610.00 4777.00
GREENNE	City Services - District Operating Areas	EN60	Park Repairs	AT0450	Rents	Premises Service Charges	02/01/2025	3724263 Revenue - General Fund		Associated British Ports	17659	675.70
	City Services - District Operating Areas City Services - District Operating Areas		Play Areas West Area Clean	AT0380 AT0405	Grounds Maintenance Tools, Equipment, Furniture & M		30/01/2025 06/01/2025	3730828 Revenue - General Fund 3724477 Revenue - General Fund		HUCK NETS UK Ltd CGR Polythene Company Ltd	33358 15393	6462.00 1235.50
	City Services - District Operating Areas Green Cities	EN60 EN11	West Area Green Natural Environment	AT0400 AT0445	Tools, Equipment, Furniture & M Interview & Training Expenses		06/01/2025 19/02/2025	3724512 Revenue - General Fund 3735933 Revenue - General Fund		CGR Polythene Company Ltd By-Pass Driver Training Ltd	15393 13844	1235.50 1120.00
RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	03/02/2025	3731505 Capital - General Fund		Medpage Ltd T/A Easylink Uk	18035 14817	2385.07 12088.80
RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Telecare Equipment Telecare Equipment	CA0006	Capital	Payments to Contractors	11/02/2025	3738778 Capital - General Fund 3734844 Capital - General Fund		Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	14817	24793.73
		RCAP SUS01	Telecare Equipment Disabled Facilities Grants - Approved Ada				25/01/2025 14/01/2025	3731009 Capital - General Fund 24858 Capital - General Fund		Legrand Electric Ltd T/A Tynetec Ltd Easy Care Systems Limited	14817 20099	3960.80 -5363.00
	Sustainability - Grants and Loans Financial Planning	SUS01 FPLAN	Warm Homes General Fund Adjustment Account	CT0068 AF9010	Capital Capital Financing	Consultancy (Professional exper Debt Management	07/01/2025	3725463 Capital - General Fund 3735630 Revenue - General Fund		The Environment Centre (tEC) BGC Brokers L.P.	18254 53274	6890.75 2095.89
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732939 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software	49067	586.54
	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet		08/02/2025 08/02/2025	3732942 Revenue - General Fund 3732945 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	1307.76 540.23
		HOLD	Balance Sheet Balance Sheet	BA1000 BA1000			08/02/2025	3732953 Revenue - General Fund 3732954 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	682.50 628.68
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000			08/02/2025	3732993 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	1037.60 883.47
HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732994 Revenue - General Fund 3732996 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software	49067	514.78
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		08/02/2025 10/01/2025	3733024 Revenue - General Fund 3726162 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	512.15 758.74
		HOLD	Balance Sheet Balance Sheet				10/01/2025 10/01/2025	3726164 Revenue - General Fund 3726170 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	586.54 540.23
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726175 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software	49067	682.50
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet		10/01/2025 10/01/2025	3726182 Revenue - General Fund 3726184 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	720.34 775.62
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		10/01/2025 10/01/2025	3726185 Revenue - General Fund 3726250 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	826.14 1037.60
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000			10/01/2025 14/02/2025	3726251 Revenue - General Fund 3735385 Revenue - General Fund		Tuskerdirect Limited T/a Vesta Software Computershare Voucher Services	49067 19213	883.47 7463.04
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	17/01/2025	3728053 Revenue - General Fund		Computershare Voucher Services	19213	7437.67
HOLD		HOLD	Balance Sheet Balance Sheet				21/01/2025	3741613 Revenue - General Fund 3729894 Revenue - General Fund		SME HCI Ltd T/A Vivup Specsavers Corporate Eyecare	51839 52932	3019.49 2985.00
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance		3727072 Revenue - General Fund 3741814 Revenue - General Fund		Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	38569.51 49591.43
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	15/01/2025	3741814 Revenue - General Fund 3728100 Revenue - General Fund 3728116 Revenue - General Fund		SSE Energy Solutions	16223	503.53
HOLD		HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance Heating Account Working Balance	19/02/2025	3736195 Revenue - General Fund		SSE Energy Solutions Npower Ltd	16223 14333	502.30 617.53
	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	25/02/2025	3735843 Revenue - General Fund 3735846 Revenue - General Fund		Npower Ltd Npower Ltd	14333 14333	3643.61 2791.17
HOLD		HOLD	Balance Sheet Balance Sheet			Heating Account Working Balance Heating Account Working Balance	25/02/2025	3735849 Revenue - General Fund 3735857 Revenue - General Fund		Npower Ltd Npower Ltd	14333 14333	3418.83 2826.01
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	25/02/2025	3735874 Revenue - General Fund		Npower Ltd	14333	6721.87
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet			Heating Account Working Balance Heating Account Working Balance		3735875 Revenue - General Fund 3735876 Revenue - General Fund		Npower Ltd Npower Ltd	14333 14333	7292.58 5888.95
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Heating Account Working Balance Heating Account Working Balance	28/03/2025	3744694 Revenue - General Fund 3744699 Revenue - General Fund		Npower Ltd Npower Ltd	14333 14333	21533.13 12261.67
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/03/2025	25121 Revenue - General Fund		Sundry Creditors	17605	1028.00
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		09/01/2025 01/04/2025	3727711 Revenue - General Fund 17366266 Revenue - General Fund		NHS Pensions Scheme Travis Perkins Trading Co Ltd	16003 18162	10014.11 867.63
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet		Balance Sheet Balance Sheet		01/04/2025 01/04/2025	17366270 Revenue - General Fund 17366271 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	602.76 756.43
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366314 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	3144.37
	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000			01/04/2025 01/04/2025	17366332 Revenue - General Fund 17366345 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	560.29 625.45
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366348 Revenue - General Fund 17366352 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	-755.01 693.64
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366408 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	1094.00
HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet		01/04/2025 03/02/2025	17366416 Revenue - General Fund 17348262 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1046.76 897.24
		HOLD	Balance Sheet Balance Sheet				03/02/2025 03/02/2025	17348333 Revenue - General Fund 17348339 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	997.98 836.57
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356735 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	1303.92
HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025 03/03/2025	17356736 Revenue - General Fund 17356747 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	676.18 796.20
	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		03/03/2025 03/03/2025	17356748 Revenue - General Fund 17356770 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	652.88 1107.07
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025 03/03/2025	17356776 Revenue - General Fund 17356786 Revenue - General Fund 17356789 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	613.95 581.70
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356796 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	1080.12
	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		03/03/2025 03/03/2025	17356805 Revenue - General Fund 17356815 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	534.50 541.65
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000		Nursling Depot Stock	03/03/2025 03/03/2025	17356822 Revenue - General Fund 17356826 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	511.20 4871.22
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356853 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	759.28
HOLD		HOLD HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025 03/03/2025	17356860 Revenue - General Fund 17356873 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1046.85 1036.32
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	03/03/2025 05/03/2025	17356876 Revenue - General Fund 17357682 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	735.60 1146.33
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/03/2025	17357698 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	624.28
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	05/03/2025 06/01/2025	17357725 Revenue - General Fund 17340070 Revenue - General Fund		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1153.49 1051.82
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/01/2025	17340078 Revenue - General Fund		Travis Perkins Trading Co Ltd	18162	1128.40

Service	Service_Division_Label	Service Division Code	- - Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose of_the_expenditure	T	ransaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID Ne	t_Amount
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	06/01/2025 06/01/2025	17340082 Revenue - General Fund 17340097 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	536.81 1004.68
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/01/2025	17340107 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	525.07
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	06/01/2025 06/01/2025	17340108 Revenue - General Fund 17340114 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1226.89 513.43
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/01/2025 08/01/2025	17340469 Revenue - General Fund 17340474 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1063.06 1138.08
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/02/2025 11/02/2025	17351712 Revenue - General Fund 17351715 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	840.01 752.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/02/2025	17351752 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	636.07
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/02/2025 11/03/2025	17351756 Revenue - General Fund 17361076 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	741.64 527.84
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361077 Revenue - General Fund 17361104 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	809.42 1056.02
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361116 Revenue - General Fund 17361123 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	544.14 1445.66
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361126 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.98
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361129 Revenue - General Fund 17361131 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1332.81 2676.08
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361134 Revenue - General Fund 17361136 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	958.39 2227.76
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361138 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1982.64
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361141 Revenue - General Fund 17361143 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	633.06 887.59
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361167 Revenue - General Fund 17361194 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	580.86 647.66
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361196 Revenue - General Fund 17361198 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1346.07 508.34
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025	17361209 Revenue - General Fund 17361245 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1516.21 559.72
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361261 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2436.58
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/03/2025 11/03/2025	17361392 Revenue - General Fund 17361457 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1333.97 1017.78
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/02/2025 12/02/2025	17352710 Revenue - General Fund 17352757 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1286.05 864.57
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/02/2025	17352836 Revenue - General Fund 17361847 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2274.05 884.23
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/03/2025	17361861 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	729.27
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/03/2025 14/01/2025	17361891 Revenue - General Fund 17343918 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	532.14 1130.07
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/01/2025 14/01/2025	17343920 Revenue - General Fund 17343921 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	949.68 1172.70
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/01/2025	17343928 Revenue - General Fund 17343953 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	846.20 1248.95
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/01/2025	17343981 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1124.15
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/01/2025 14/01/2025	17343991 Revenue - General Fund 17344032 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	521.89 1058.11
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	16/01/2025 16/01/2025	17344480 Revenue - General Fund 17344487 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1012.85 1213.55
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	16/01/2025 16/01/2025	17344488 Revenue - General Fund 17344538 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1351.91 2220.37
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/01/2025	17344558 Revenue - General Fund 17344556 Revenue - General Fund 17344586 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	982.64
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	16/01/2025 17/02/2025	17353279 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1084.29 955.79
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/02/2025 17/02/2025	17353286 Revenue - General Fund 17353303 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	523.26 628.69
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/02/2025	17353358 Revenue - General Fund 17353424 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	525.19 591.86
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2025	17353434 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1489.01
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/02/2025 17/02/2025	17353498 Revenue - General Fund 17353499 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1448.48 752.80
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/03/2025 18/03/2025	17362717 Revenue - General Fund 17362721 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	841.28 1371.33
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/03/2025 18/03/2025	17362728 Revenue - General Fund 17362735 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	767.10 1071.06
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2025	17362745 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1063.17
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/03/2025 18/03/2025	17362762 Revenue - General Fund 17362768 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1279.50 1188.30
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2025 20/02/2025	17354423 Revenue - General Fund 17354431 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	660.70 975.04
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2025 20/02/2025	17354433 Revenue - General Fund 17354460 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	900.61 551.60
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2025 20/02/2025	17354477 Revenue - General Fund 17354478 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	796.04 856.15
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354493 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	960.20
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2025 20/02/2025	17354510 Revenue - General Fund 17354581 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	589.64 514.09
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2025 20/02/2025	17354603 Revenue - General Fund 17354663 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	887.62 642.01
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2025 20/02/2025	17354717 Revenue - General Fund 17354720 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	576.49 890.98
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354721 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	896.48
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2025 20/03/2025	17363283 Revenue - General Fund 17363310 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	637.32 1626.72
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2025 20/03/2025	17363314 Revenue - General Fund 17363349 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	506.22 1291.79
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2025 20/03/2025	17363352 Revenue - General Fund 17363354 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	546.05 1337.48
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2025	17363358 Revenue - General Fund 17363358 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1180.48
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2025 20/03/2025	17363412 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1132.03 971.39
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2025 21/01/2025	17363418 Revenue - General Fund 17345168 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1125.30 1402.00
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/01/2025 21/01/2025	17345169 Revenue - General Fund 17345219 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	516.51 981.99
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/01/2025	17345220 Revenue - General Fund 17345310 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	538.64 889.45
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/01/2025	17345311 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1026.70
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025 24/02/2025	17354904 Revenue - General Fund 17354915 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1052.02 1053.68
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025 24/02/2025	17354966 Revenue - General Fund 17354989 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	696.96 657.05
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025 24/02/2025	17355004 Revenue - General Fund 17355005 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	516.88 776.64
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025	17355013 Revenue - General Fund 17355053 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	656.74 706.78
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17355068 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1022.94
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025 24/02/2025	17355069 Revenue - General Fund 17355077 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1154.56 603.10
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025 24/02/2025	17355085 Revenue - General Fund 17355094 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	593.68 751.39
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2025 24/02/2025	17355104 Revenue - General Fund 17355144 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1094.69 582.47
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17355156 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	529.50
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2025 26/03/2025	17364789 Revenue - General Fund 17364893 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1246.65 1035.77
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2025 26/03/2025	17364909 Revenue - General Fund 17364912 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	4105.60 561.89
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2025 26/03/2025	17364919 Revenue - General Fund 17364921 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1411.80 1127.36
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2025	17364922 Revenue - General Fund 17364923 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1131.96 1133.92
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364924 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1000.16
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2025 26/03/2025	17365017 Revenue - General Fund 17365059 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1411.20 1085.50
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2025 27/03/2025	17365071 Revenue - General Fund 17365151 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1208.28 1252.81
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/03/2025	17365160 Revenue - General Fund 17365172 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	780.55 1037.72
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/03/2025 27/03/2025	17365172 Revenue - General Fund 17365180 Revenue - General Fund 17365188 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	1406.34 1439.92
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365190 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	725.46
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/03/2025 27/03/2025	17365192 Revenue - General Fund 17365196 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1137.31 983.35
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/03/2025	17365197 Revenue - General Fund 17365205 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1491.67 800.01
HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	27/03/2025 27/03/2025	17365207 Revenue - General Fund 17365214 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	641.79 940.43
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/03/2025	17365349 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	525.24
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/01/2025 28/01/2025	17346575 Revenue - General Fund 17346596 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	545.54 1290.06
HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/01/2025 28/01/2025	17346659 Revenue - General Fund 17346703 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	513.87 911.97
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/01/2025 28/01/2025	17346704 Revenue - General Fund 17346765 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1066.69 571.94
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	29/01/2025	17347648 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1032.51

1         A. A	Service_	Service_ Division	-	Organisational_		Summary_of_the_purpose	_	Transaction_N		Supplier_	
No. 1     N	Code Service_Division_Label HOLD Holding Accounts	Code	Organisational_Unit_Label Balance Sheet	Unit_Code BA1000	Merchant_Category Balance Sheet	of_the_expenditure Nursling Depot Stock	Date	umber Capital_and_Revenue	Travis Perkins Trading Co Ltd	ID N	et_Amount 668.21
NN </td <td></td> <td>1032.28 1044.46</td>											1032.28 1044.46
No. 1											9087.27 2623.98
N         N        N        N        N        N	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/02/2025	3736214 Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	2331.81
No.     No. </td <td>HOLD Holding Accounts</td> <td>HOLD</td> <td>Holding Accounts</td> <td>HO1000</td> <td>Holding Account</td> <td>MAAS</td> <td>18/03/2025</td> <td>3742977 Revenue - General Fund</td> <td>Voi Technology UK Ltd (Breeze App Only)</td> <td>51139</td> <td>2240.72</td>	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	3742977 Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	2240.72
Norse         Norse <t< td=""><td>HOLD Holding Accounts</td><td>HOLD</td><td></td><td>HO1000</td><td>Holding Account</td><td>Solent Transport</td><td>30/01/2025</td><td>3724156 Revenue - General Fund</td><td>Stagecoach Services Limited</td><td>18201</td><td>1757.25</td></t<>	HOLD Holding Accounts	HOLD		HO1000	Holding Account	Solent Transport	30/01/2025	3724156 Revenue - General Fund	Stagecoach Services Limited	18201	1757.25
Norse         Norse <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>927.75 10500.00</td></th<>											927.75 10500.00
Non-start     Non-											8715.00
NAME         NAME        NAME        NAME        NA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	14/01/2025	3727944 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339	3319.00
NUMBER         NUMBER        NUMBER        NUMBER        NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER        NUMBER        NUMBER	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	02/03/2025	3737895 Revenue - General Fund	Cranbury Removals	18740	1030.71
Norm <td></td> <td></td> <td></td> <td></td> <td></td> <td>Storage Costs</td> <td></td> <td></td> <td></td> <td></td> <td>1043.00 1718.26</td>						Storage Costs					1043.00 1718.26
Norse						Temporary Accomodation Temporary Accomodation					566.67 990.00
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services		01/04/2025		SUPPLIER NAME REDACTED	20996	1260.00
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/01/2025	3725785 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Norse <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>02/01/2025</td><td>3725795 Revenue - General Fund</td><td>Yerzhan's Property Consultancy</td><td>51989</td><td>1050.00</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/01/2025	3725795 Revenue - General Fund	Yerzhan's Property Consultancy	51989	1050.00
AlterA											525.00 1050.00
											980.00 840.00
											1050.00
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736450 Revenue - General Fund	Viespace	49085	840.00
											840.00 945.00
											945.00 945.00
Non-start <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>02/03/2025</td> <td>3736509 Revenue - General Fund</td> <td>Linden Guest House</td> <td>18918</td> <td>535.50</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736509 Revenue - General Fund	Linden Guest House	18918	535.50
NUMP         NUMP        NUMP        NUMP        NUMP        NUMP        NUM	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	02/03/2025	3736579 Revenue - General Fund	The Alma Road Hostel	19752	535.50
MACH MADE						Temporary Accomodation Temporary Accomodation					2660.00 2380.00
ALCA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736614 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1100.00 535.50
INCLUENCY         ADD         ADD        ADD        ADD        ADD        ADD        ADD        ADD <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>02/03/2025</td> <td>3736621 Revenue - General Fund</td> <td>SAJO SA Management Ltd T/A The Accommodation</td> <td>33672</td> <td>1960.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736621 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1960.00
NUMENU	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736624 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
INTERNUMBER							02/03/2025				2660.00 2660.00
<tt>          NACE         NACE        NACE        NACE        <t< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>02/03/2025</td><td>3736641 Revenue - General Fund</td><td>SAJO SA Management Ltd T/A The Accommodation</td><td>33672</td><td>1805.00 616.67</td></t<></tt>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736641 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1805.00 616.67
NUMBERNUMBE	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736792 Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
<tt>          NAME         NAME        NAME        NAME        <t< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>02/03/2025</td><td>3737114 Revenue - General Fund</td><td>Southampton Short Breaks Ltd</td><td>46032</td><td>700.00</td></t<></tt>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737114 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
DecisionMode <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1181.25 535.50</td></t<>											1181.25 535.50
<tt>          Display         Display</tt>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737271 Revenue - General Fund	Linden Guest House	18918	1049.50
ADDEA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737614 Revenue - General Fund	Viespace	49085	945.00
MADEMADEMADEMADEMaDEMaDEMaDEMA											735.00 840.00
<tt>          NDDF         MAX         MA</tt>											945.00 7000.00
MADDEMADE	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737691 Revenue - General Fund	Meadow Property Group Ltd	51482	8820.00
<tt>          NUMBER         NUMBER        NUMBER        NUMBER        NUMBER         NUMBER        NUMBER        NUMBER<!--</td--><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>02/03/2025</td><td>3737694 Revenue - General Fund</td><td>The Alma Road Hostel</td><td>19752</td><td>535.50</td></tt>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737694 Revenue - General Fund	The Alma Road Hostel	19752	535.50
MADDE											1050.00 2940.00
<tt>     Model     <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>570.50 570.50</td></th<></tt>											570.50 570.50
MADEMaDEMA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/02/2025	3732062 Revenue - General Fund	Linden Guest House		570.50
MADDERMADDERMADERMADERMADERMader<	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/03/2025	3736632 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
DebDSNumery lengthNumery length<	HOUSOPS Housing Needs							3731672 Revenue - General Fund			1260.00 1260.00
MCOOP											1071.00 570.50
NADENUMEN	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732055 Revenue - General Fund	Linden Guest House	18918	1141.00
15000MaxMonoMarkMa	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732068 Revenue - General Fund	Linden Guest House	18918	570.50
Holdbar         Holdbar <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>945.00 945.00</td></t<>											945.00 945.00
cbCCCPMCCCP <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>735.00 840.00</td></th<>											735.00 840.00
HODOR NameHODOR Name						Temporary Accomodation					945.00
ICHOOPICHOOPICHOOPADDR <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>04/02/2025</td> <td>3732686 Revenue - General Fund</td> <td>Southampton Short Breaks Ltd</td> <td>46032</td> <td>700.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732686 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HODDY         HODY         HODY        HODY         HODY         H	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732898 Revenue - General Fund	Polygon Guest House	14228	1071.00
HODOR biologicality         HODOR         HODOR Biologicality         HO						Temporary Accomodation					840.00 1260.00
Holdowsky         Holdowsky <t< td=""><td>HOUSOPS Housing Needs</td><td></td><td></td><td></td><td></td><td>Temporary Accomodation</td><td></td><td></td><td></td><td></td><td>2380.00</td></t<>	HOUSOPS Housing Needs					Temporary Accomodation					2380.00
HOLDER         HOLDE         MADE         Made         Made         Impurprise         Control         Contro         Contro         Contro <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>05/03/2025</td> <td>3738729 Revenue - General Fund</td> <td>SUPPLIER NAME REDACTED</td> <td>20996</td> <td>2380.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/03/2025	3738729 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HODDE         HODDE         Banketsek karby         ADDE         <	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726484 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOLDOP binang/basis         HOLD         Indexistents (HV)         AD32         Series         Tempory Accordance         Series         Tempory Accordance         Series         Tempory Accordance         Series         Tempory Accordance         Series								3726489 Revenue - General Fund			645.75 756.00
HOLDED         HOLDED         Hondelsensk-Kning         ADD3         Series         Tempory Accornable         002202         1728-04         Revest-Consert Ind         House Manual Activity         ADD3         Series           HOLDED         House Manual Activity         ADD3         Series         Impory Accornable         0621202         1728-04         Revest-Consert Ind         Labor Guert Manual         100         100           HOLDED         House Manual Activity         ADD3         Series         Impory Accornable         0621202         1728-04         Revest-Consert Ind         Labor Guert Manual         100 </td <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>06/01/2025</td> <td>3726491 Revenue - General Fund</td> <td>The Alma Road Hostel</td> <td>19752</td> <td>535.50 535.50</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726491 Revenue - General Fund	The Alma Road Hostel	19752	535.50 535.50
HODDS         HODD         HODD         HODDS         Honds         H	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726494 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOLDOP         HOLD         Hondesses Activity         ADD         Service         Temporty Acconsiditity         00012/22         372841         Reveut	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726524 Revenue - General Fund	Linden Guest House	18918	570.50
HODDS         Finder         Tempory Accomdation         0001202         273844         RenutCenter lind         Linder Gest Houses         Linder Gest Houses           HODDS         Houses         Augus	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726540 Revenue - General Fund	Polygon Guest House	14228	687.17 1071.00
HOLDSP Isouring Feeds         HOLD         Hondsensets Activity         AD33         Service A         Temportry Accomdation         B01/1205         Filts Service Activity         Londs of antibuse         Londs of antibuse <thlonds antibuse<="" of="" th="">         Londs of antibuse<td>HOUSOPS Housing Needs</td><td></td><td>Homelessness Activity</td><td></td><td></td><td>Temporary Accomodation</td><td></td><td></td><td>Polygon Guest House</td><td></td><td>1071.00 570.50</td></thlonds>	HOUSOPS Housing Needs		Homelessness Activity			Temporary Accomodation			Polygon Guest House		1071.00 570.50
H00009 Housing Needs     HCM     Hometessness Activity     A0335     Services     Temporay Accomadian     0002025     272359     RenursGeneral find     Delay Guistinose     1228     37355       H00009 Housing Needs     HCM     Hometessness Activity     A0335     Services     Temporay Accomadian     0002025     272357     RenursGeneral find     Laden Guist House     15918     6373.5       H00009 Housing Needs     HCM     Hometessness Activity     A0335     Services     Temporay Accomadian     0002025     272357     RenursGeneral find     The Anan Radi House     1592     2353.5       H00009 Housing Needs     HCM     Hometessness Activity     A0335     Services     Temporay Accomadian     0002205     272284     RenursGeneral find     The Anan Radi House     1592     2355.5       H00009 Housing Needs     HCM     Hometessness Activity     A035     Services     Temporay Accomadian     0002205     722844     RenursGeneral find     The Anan Radi House     1592     2355.5       H00009 Housing Needs     HCM     Hometessness Activity     A035     Services     Temporay Accomadian     0002205     722844     RenursGeneral find     The Anan Radi House     1592     3555.5       H00009 Housing Needs     HCM     Hometessnes Activity     A035     Serv	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726556 Revenue - General Fund	Linden Guest House	18918	570.50
H01009 Housing Needs         H010         Homeissenss Achiny         A0030         Bennice         Temporary Accondition         0010/2028         722877 Revent-General Turd         Inchans Rub Hotal         1973         7533           H01009 Housing Needs         H010         Homeissenss Achiny         A030         Bennice         Temporary Accondition         060/2028         72288         Revent-General Turd         The Anna Rub Hotal         1572         7863           H01009 Housing Needs         H010         Homeissenss Achiny         A030         Bennice         Temporary Accondition         060/2028         73288         Revent-General Turd         The Anna Rub Hotsi         1572         7863           H01009 Housing Needs         H010         Homeissenss Achiny         A030         Bennice         Temporary Accondition         060/2028         73288         Revent-General Turd         The Anna Rub Hotsi         1572         583.5           H01009 Housing Needs         H010         Homeissenss Achiny         A030         Bennice         Gen2/2028         73288         Revent-General Turd         The Anna Rub Hotsi         1572         583.5           H01000 Housing Needs         H0101         Homeissenss Achiny         A030         Bennice         Gen2/2028         732000         Revent-General Turd         Housino	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726569 Revenue - General Fund	Polygon Guest House	14228	535.50
H01009 Housing Needs       H010       Homeissenes Activity       A053       Benice       Temporary Accomation       06/02/205       732207       Revens-General Fard       The Ana Ras Hosts       1572       75.00         H010009 Housing Needs       H010       Homeissenes Activity       A053       Benice       Temporary Accomation       06/02/205       73228       Revens-General Fard       The Ana Ras Hosts       1572       455.00         H010009 Housing Needs       H0101       Homeissenes Activity       A053       Benice       Temporary Accomation       06/02/205       37228       Revens-General Fard       The Ana Ras Hosts       1572       455.35         H010009 Housing Needs       H0101       Homeissenes Activity       A053       Benice       Temporary Accomation       06/02/205       37204       Revens-General Fard       The Ana Ras Hosts       1572       455.35         H01009 Housing Needs       H0101       Homeissenes Activity       A053       Benice       Temporary Accomation       06/02/205       373001       Revens-General Fard       Tem Ana Ras Hosts       1572       455.35         H01009 Housing Needs       H0101       Homeissenes Activity       A053       Benice       Temporary Accomation       0701/202       372001       Revens-General Fard       Tem Ana Ras Hosts <t< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>06/01/2025</td><td>3726574 Revenue - General Fund</td><td>Linden Guest House</td><td>18918</td><td>687.17</td></t<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726574 Revenue - General Fund	Linden Guest House	18918	687.17
HOLDSDP Hunding Needs         HCN10         Homelssness Activity         A033         Services         Temporaly Acconduition         60/22/235         3722821         Revume - General Plund         TemAms Road Hostel         1752         1812.25           HOLDSDP Hunding Needs         HCN10         Homelssness Activity         A033         Services         Temporaly Acconduition         60/22/205         3722881         Revume - General Plund         Te Ams Road Hostel         1572         455.55           HOLDSDP Hunding Needs         HCN10         Homelssness Activity         A033         Services         Temporaly Acconduition         60/22/205         3722881         Revume - General Plund         Te Amas Road Hostel         1572         355.50           HOLDSDP Hunding Needs         HCN10         Homelssness Activity         A033         Services         Temporaly Acconduition         60/22/205         3723081         Revume - General Plund         Te Amas Road Hostel         1672         455.55           HOLDSDP Hunding Needs         HCN10         Homelssness Activity         A033         Services         Temporaly Acconduition         0711/227         3723081         Revume - General Plund         Sonthampton Shore Breaks L10         4602         760.00           HOLDSDP Hunding Needs         HCN10         Homelssness Activity         A033 </td <td>HOUSOPS Housing Needs</td> <td></td> <td></td> <td></td> <td></td> <td>Temporary Accomodation</td> <td></td> <td></td> <td></td> <td></td> <td>535.50 756.00</td>	HOUSOPS Housing Needs					Temporary Accomodation					535.50 756.00
Holdspörs Hunsing Needs         HCN10         Honelssinssk krivity         A033         Services         Temporary Acconnolation         60/22/23         372824         Revnare - General Pland         Temba Road Hostel         1372         55/55           HOLDSpörs Hunsing Needs         HCN10         Honelssinssk krivity         A033         Services         Temporary Acconnolation         60/22/235         372828         Revnare - General Pland         The Amas Road Hostel         1572         3555.00           HOLDSpörs Hunsing Needs         HCN10         Honelssinssk krivity         A033         Services         Temporary Acconnolation         60/22/235         372828         Revnare - General Pland         Subtamption ShortBranks Lul         4023         355.00           HOLDSpörs Hunsing Needs         HCN10         Honelssinssk Krivity         A033         Services         Temporary Acconnolation         071/227         372828         Revnare - General Pland         Subtamption ShortBranks Lul         4032         700.00           HOLDSpörs Hunsing Needs         HCN10         Honelssinssk Krivity         A033         Services         Temporary Acconnolation         071/227         372848         Revnare - General Pland         Subtamption ShortBranks Lul         4020         700.00           HOLDSpörs Hunsing Needs         HCN10         Honenelssinssk K	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/02/2025	3732881 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Holdspie Housing Needs         HCN10         Homelssnesk chrivity         A033         Services         Temporary Accomadian         60/2022         373208         RenuerGeneral Fund         Pharms Androsted         1752         355.00           HOUSDOP Housing Needs         HCN10         Homelssness Activity         A033         Services         Temporary Accomadian         60/20225         373201         RenuerGeneral Fund         Southampton Short Breaks Lui J         60/22         373201         RenuerGeneral Fund         Southampton Short Breaks Lui J         60/22         373201         RenuerGeneral Fund         Southampton Short Breaks Lui J         60/22         373201         RenuerGeneral Fund         Temporary Accomadian         07/11/223         372204         RenuerGeneral Fund         Southampton Short Breaks Lui J         60/22         700.00           HOUSDOP Housing Needs         HCN10         Homelssness Activity         A033         Services         Temporary Accomadian         07/11/223         372644         RenuerGeneral Fund         Southampton Short Breaks Lui J         60/20         700.00           HOUSDOP Housing Needs         HCN10         Homelssness Activity         A033         Services         Temporary Accomadian         07/11/223         372641         RenuerGeneral Fund         Southampton ShortBreaks Lui J         60/2         60/	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/02/2025	3732884 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Holdspie Huning Needs         HCN10         Homelssnesk krivity         M335         Services         Temporay Accomadian         GR2/2223         Sintal Neuros         Compariso         Sintal Neuros         Personantial Neuros         Sintal Neuros	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/02/2025	3732888 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Holdsops Huading Needs         HCN10         Honelssinss Achtry         M335         Services         Temporary Accondision         07/10/23         37/2030         Renuercenter l'and         Tembas Rot-Honels         137/2         53.5.5.5           HOLDSOPS Huading Needs         HCN10         Honelssinss Achtriy         A035         Services         Temporary Accondision         07/10/235         37/2308         RenuerCenter l'and         Southamptos Anothesas Ludi         40502         70000           HOLDSOPS Huading Needs         HCN10         Honelssinss Achtriy         A035         Services         Temporary Accondision         07/10/235         37/2564         RenuerCenter l'and         Supta Ludi         40030         70000           HOLDSOPS Huading Needs         HCN10         Honelssinss Achtriy         A035         Services         Temporary Accondision         07/10/235         37/2021         RenuerCenter l'and         Honelssinss Achtriy         A036         Services         Temporary Accondision         07/10/235         37/2021         RenuerCenter l'and         Honelssinss Achtriy         A035         Services         Temporary Accondision         07/10/235         37/2021         RenuerCenter l'and         Honelssinss Achtriy         A035         Services         Temporary Accondision         07/10/235         37/2021         Renue	HOUSOPS Housing Needs		Homelessness Activity			Temporary Accomodation		3733001 Revenue - General Fund			3565.00 700.00
Holdspiels         HOM         Homelssnesk ktivity         Ad33         Services         Temporary Accomadian         OP/12/23         73/2644         Renuer - General Fund         Subtamption Instreast Ltd         400.02         700.00           HOUSDPS Housing Nech         HCM         Homelssness Activity         Ad33         Services         Temporary Accomadian         07/12/23         3725644         Renuer - General Fund         Stapa Ltd         S	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3722930 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Holdspörs Hunding Neich         HOR10         Honelssinssk Juhrity         A033         Senvices         Temporary Accondision         OP/10/223         Graph Temporary Accondision         OP/10/223         Graph Temporary Accondision         OP/10/233         Graph Temporary Accondision         OP/10/235         Graph T	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3725644 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Holdsop Houning Needs         HOR10         Homelssness Activity         A033         Services         Temporary Accomadian         OPU/L025         Stratume - Center I fund         Vespore         Addaps         4ddaps	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726071 Revenue - General Fund	Stayzo Ltd	53019	700.00 700.00
HOLDSOPs Housing Needs         HCN10         Homelssness Activity         A033         Services         Temporary Accomodation         07/10/2025         37/36241         Revenue - General Fund         Vespore         40600         94/0000           HOLDSOPS Housing Needs         HCN10         Homelssness Activity         A033         Services         Temporary Accomodation         07/10/205         37/36241         Revenue - General Fund         Temporary Accomodation         07/10/205         37/36431         Revenue - General Fund         Temporary Accomodation         07/10/205         37/36437         Revenue - General Fund         Temporary Accomodation         07/10/205         37/36537         Revenue - General Fund         Linden Guest House         18/38         57/35           HOLDSOPS Housing Needs         HCN10         Homelssness Activity         A0356         Services         Temporary Accomodation         07/10/205         37/35557         Revenue - General Fund         Linden Guest House         18/31											2940.00 945.00
HOLSOPS Housing Needs         HCN10         Homelassess Activity         A0359         Services         Temporary Accomodation         07/10/205         3724438         RevenueGeneral Fund         TehAms Rad-Hostel         1972         67.000           HOUSDOPS Housing Needs         HCN10         Homelassess Activity         A0359         Services         Temporary Accomodation         07/10/205         3726438         RevenueGeneral Fund         TehAms Rad-Hostel         1972         64.75.0           HOUSDOPS Housing Needs         HCN10         Homelassenss Activity         A0359         Services         Temporary Accomodation         07/10/205         3726437         RevenueGeneral Fund         TehAms Rad-Hostel         1972         64.75.7           HOUSDOPS Housing Needs         HCN10         Homelassenss Activity         A0359         Services         Temporary Accomodation         07/10/205         3726527         RevenueGeneral Fund         Linden Guest House         1881         570.55           HOUSDOPS Housing Needs         HCN10         Homelassenss Activity         A0359         Services         Temporary Accomodation         07/10/205         3725557         RevenueGeneral Fund         Linden Guest House         1818         570.50           HOUSDOPS Housing Needs         HCN10         Homelassenss Activity         A0359	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726241 Revenue - General Fund	Viespace	49085	840.00
HOLDOSP binuing Needs         HCM10         Homelssness Activity         Ad335         Services         Temporary Accomadian         07/12/23         37/2489         RevuerGeneral Fund         TehAma Road Hostel         1972         45/20.5           HOLDOSP Housing Needs         HCM10         Homelssness Activity         Ad335         Services         Temporary Accomadian         07/12/23         37/2489         RevuerGeneral Fund         The Ama Road Hostel         1972         75/6.05           HOLDOSP Housing Needs         HCM10         Homelssness Activity         Ad335         Services         Temporary Accomadian         07/12/235         37/2589         RevuerGeneral Fund         Inde-Gust House         19818         57/05.5           HOLDOSP Housing Needs         HCM10         Homelssness Activity         Ad335         Services         Temporary Accomadian         07/12/235         37/2557         RevuerGeneral Fund         Linder Gust House         19818         157/0.5           HOLDOSP Housing Needs         HCM10         Homelssness Activity         Ad335         Services         Temporary Accomadian         07/12/235         37/2557         RevuerGeneral Fund         Linder Gust House         19818         57/0.5           HOLDOSP Housing Needs         HCM10         Homelssness Activity         Ad335         Serv	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726483 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOLDOSP Housing Needs         HCN10         Homelasses Activity         A0330         Services         Temporary Accomadation         07/10/202         37/36248         RenuerCenter I fund         The Atran Bado Hostel         1972         64.57.5           HOLDOSP Housing Needs         HCN10         Homelasses Activity         A0330         Services         Temporary Accomadation         07/10/202         37/3552         RenuerCenter I fund         Lande Guest House         156.93         166.01         156.93         166.93         156.93         166.93         156.93         166.91         156.93         166.91         156.93         166.91         156.93         166.91         156.93         166.91         156.93         16						Temporary Accomodation					645.75 756.00
HOLDOSP Housing Needs         HCN10         Homelssness Activity         A0330         Services         Temporary Accompatibility         775207         RevnaueGeneral Fund         CDIV Unit Church         15680         15690.8           HOLDOSP Housing Needs         HCN10         Homelssness Activity         A0330         Services         Temporary Accompatibility         7725507         RevnaueGeneral Fund         Linden Gust House         16810         1571.05           HOLDOSP Housing Needs         HCN10         Homelssness Activity         A0330         Services         Temporary Accompatibility         7725507         RevnaueGeneral Fund         Linden Gust House         16810         577.05           HOLDOSP Housing Needs         HCN10         Homelssness Activity         A0330         Services         Temporary Accompatibility         7725507         RevnaueGeneral Fund         Linden Gust House         16810         577.05           HOLDOSP Housing Needs         HCN10         Homelssness Activity         A0330         Services         Temporary Accompatibility         772557         RevnaueGeneral Fund         Linden Gust House         16810         577.05           HOLDOSP Housing Needs         HCN10         Homelssness Activity         A0330         Services         Temporary Accompatibin         777.057         RevnaueGeneral Fun	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726498 Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOLDOPS Housing Needs         HCN10         Homelssenses Activity         A0339         Services         Temporary Accomodation         07/01/2025         3725656         RevinueGeneral Pand         Linden Guest House         1818         57.053           HOUSDOPS Housing Needs         HCN10         Homelssenses Activity         A0339         Services         Temporary Accomodation         07/01/2025         3725656         RevinueGeneral Pand         Linden Guest House         1818         57.055           HOUSDOPS Housing Needs         HCN10         Homelssenses Activity         A0339         Services         Temporary Accomodation         07/01/2025         3725657         RevinueGeneral Pand         Linden Guest House         1818         170.05           HOUSDOPS Housing Needs         HCN10         Homelssenses Activity         A0339         Services         Temporary Accomodation         07/01/2025         3725677         RevinueGeneral Pand         Linden Guest House         1818         570.50           HOUSDOPS Housing Needs         HCN10         Homelssenses Activity         A0339         Services         Temporary Accomodation         07/01/2025         3725677         RevinueGeneral Pand         Linden Guest House         1818         570.50           HOUSDOPS Housing Needs         HCN10         Homelssenses Activity         <	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726527 Revenue - General Fund	City Life Church	15083	5959.82
HOUSDPS Housing Needs         HCN10         Homelssness Activity         Ad350         Services         Temporary Accomodation         07/01/2025         3723561         RevnueGeneral Fund         Linden Guest House         1918         191.00           HOUSDPS Housing Needs         HCN10         Homelssness Activity         Ad350         Services         Temporary Accomodation         07/01/2025         3725561         RevnueGeneral Fund         Linden Guest House         1918         191.00           HOUSDPS Housing Needs         HCN10         Homelssness Activity         Ad350         Services         Temporary Accomodation         07/01/2025         3725561         Revnue - General Fund         Linden Guest House         1928         107.10           HOUSDPS Housing Needs         HCN10         Homelssness Activity         Ad350         Services         Temporary Accomodation         07/01/2025         3725571         Revnue - General Fund         Linden Guest House         1928         107.10           HOUSDPS Housing Needs         HCN10         Homelssness Activity         Ad350         Services         Temporary Accomodation         07/01/2025         3725571         Revnue - General Fund         Linden Guest House         1928         1572.0         575.50           HOUSDPS Housing Needs         HCN10         Homelssness Activity	HOUSOPS Housing Needs	HCN10		AA0350			07/01/2025	3726554 Revenue - General Fund		18918	570.50
HOUSDPS Housing Needs         HOIl 10         Homelssness Activity         Add350         Services         Temporary Accommodation         07010202         3728557         Revnue - General Fund         Polygon Quest House         1428         1071.00           HOUSDPS Housing Needs         HON10         Homelessness Activity         Add350         Services         Temporary Accommodation         07011/2025         3728557         Revnue - General Fund         Linder Guest House         1891         570.50           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accommodation         0701/2025         3728578         Revnue - General Fund         Telams Boul Hostel         1972         535.53           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accommodation         0701/2025         3728758         Revnue - General Fund         The Anna Boul Hostel         1972         535.53           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accommodation         0701/2025         3728758         Revnue - General Fund         The Anna Boul Hostel         1972         585.25           HOUSDPS Housing Needs         HCN10         Homelessness Activity	HOUSOPS Housing Needs					Temporary Accomodation					570.50 1141.00
HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accomodation         0701/2025         3728758         Revnue - General Fund         The Aman Read Hostel         1972         535.50           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accomodation         0701/2025         3728759         Revnue - General Fund         The Aman Read Hostel         1972         586.23           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accomodation         0701/2025         3728/579         Revnue - General Fund         The Aman Read Hostel         1972         586.23           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Add350         Services         Temporary Accomodation         0701/2025         3728/579         Revnue - General Fund         Linder Oussit House         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00         1918         1971.00<	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726567 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 07/03/2025 3740433 Revenue - General Fund Linden Guest House 18918 1071.00	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726765 Revenue - General Fund	The Alma Road Hostel	19752	535.50
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350		remporary Accomodation Temporary Accomodation	07/03/2025	3740433 Revenue - General Fund	Linden Guest House	18918	866.25 1071.00
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services		08/01/2025	3726941 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00

Service_	Service_ Division	-	Organisational	-	Summary_of_the_purpose	_	Transaction_N		Supplier_	
Code Service_Division_Label HOUSOPS Housing Needs	Code HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	of_the_expenditure Temporary Accomodation	Date 09/01/2025	umber Capital_and_Revenue 3725603 Revenue - General Fund	Supplier_Name Ibis Budget Southampton Centre	ID   14400	Net_Amount 1125.52
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3725698 Revenue - General Fund	Ibis Budget Southampton Centre	14400	908.33
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3726393 Revenue - General Fund	R D Willis Properties	51527	3565.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3726771 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3726780 Revenue - General Fund	Viespace	49085	735.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3726781 Revenue - General Fund	Viespace	49085	840.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3726788 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3727244 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	980.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2025	3731971 Revenue - General Fund	Stayzo Ltd	53019	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2025	3734574 Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	31956.87
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739252 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739257 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739258 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1190.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/03/2025	3739262 Revenue - General Fund 3739263 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation SAJO SA Management Ltd T/A The Accommodation	33672 33672	1190.00 1400.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/03/2025	3739265 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1190.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739268 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1596.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739289 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739294 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739295 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1540.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739296 Revenue - General Fund	SAIO SA Management Ltd T/A The Accommodation	33672	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739655 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739705 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1596.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3726866 Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2635.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025	3732890 Revenue - General Fund 3733178 Revenue - General Fund	Polygon Guest House Southampton Short Breaks Ltd	14228 46032	765.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025	3733609 Revenue - General Fund 3733610 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996 20996	810.00 2940.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733611 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733805 Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733808 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733810 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733812 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733814 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733817 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	11/02/2025	3733818 Revenue - General Fund 3733821 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50 1141.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733822 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733825 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733826 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734253 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734255 Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734256 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734430 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734431 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734432 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025	3734433 Revenue - General Fund 3734435 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996	1960.00 1260.00
HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350	Services	Temporary Accomodation	11/02/2025 11/02/2025 11/02/2025	3734435 Kevenue - General Fund 3734444 Revenue - General Fund 3734456 Revenue - General Fund	SUPPLIER NAME REDACTED	20996 20996 51989	1260.00 1260.00 525.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025	3734468 Revenue - General Fund	Yerzhan's Property Consultancy Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734600 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	930.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734678 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734679 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734680 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3735889 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3736018 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3736486 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3736501 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/03/2025 11/03/2025	3736580 Revenue - General Fund	The Alma Road Hostel SAJO SA Management Ltd T/A The Accommodation	19752 33672	645.75 2940.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3736610 Revenue - General Fund 3736615 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737214 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737374 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737615 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737693 Revenue - General Fund	The Alma Road Hostel	19752	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737695 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737699 Revenue - General Fund	Linden Guest House	18918	559.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737922 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1161.54
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3738780 Revenue - General Fund	Linden Guest House	18918	652.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3738789 Revenue - General Fund	Linden Guest House	18918	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3738794 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739260 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1680.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739261 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739264 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	980.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739269 Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739270 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739273 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739277 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739278 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739281 Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	11/03/2025 11/03/2025	3740415 Revenue - General Fund 3740418 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.50 1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3740422 Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740425 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740430 Revenue - General Fund	Linden Guest House	18918	848.33
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740432 Revenue - General Fund	Linden Guest House	18918	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740434 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740435 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740438 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3740441 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3741063 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	660.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3741182 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1457.56
HOUSOPS Housing Needs	HCN10		AA0350	Services	Temporary Accomodation	11/03/2025	3741211 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	810.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3741227 Revenue - General Fund	Ibis Budget Southampton Centre	14400	616.67
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	11/03/2025 11/03/2025	3741228 Revenue - General Fund 3741366 Revenue - General Fund	Ibis Budget Southampton Centre Linden Guest House	14400 18918	1191.67 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3741367 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	3727125 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	3727132 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	3727145 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	3727725 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	3727741 Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	3727771 Revenue - General Fund	3 Brookvale Road	17602	6426.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/02/2025	3734806 Revenue - General Fund	Viespace	49085	840.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/02/2025 13/02/2025	3734951 Revenue - General Fund 3734955 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services Services Services	Temporary Accomodation	13/02/2025 13/02/2025 14/01/2025	3734955 Revenue - General Fund 3734956 Revenue - General Fund 3724849 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel	19752 19752 19752	535.50 866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	14/01/2025	3724850 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3724852 Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3724854 Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3724862 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3724863 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727126 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727127 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/01/2025	3727146 Revenue - General Fund 3727449 Revenue - General Fund	Southampton Short Breaks Ltd The Alma Road Hostel	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727742 Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727765 Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727766 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727769 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727770 Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727774 Revenue - General Fund	Linden Guest House	18918	1374.33
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727777 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727779 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727785 Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/01/2025	3727788 Revenue - General Fund 3727788 Revenue - General Fund 3727789 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727790 Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727791 Revenue - General Fund	Linden Guest House	18918	803.83
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727792 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3728029 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3728041 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3728042 Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3728043 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/03/2025	3742243 Revenue - General Fund 3742321 Revenue - General Fund	Stayzo Ltd Ibis Budget Southampton Centre	53019 14400	700.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services Services Services	Temporary Accomodation	15/01/2025 15/01/2025	3728288 Revenue - General Fund 3728288 Revenue - General Fund 3728451 Revenue - General Fund	Southampton Short Breaks Ltd SUPPLIER NAME REDACTED	46032 20996	700.00 1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	15/01/2025	3728452 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025	3728637 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2380.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025	3728665 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728201 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728204 Revenue - General Fund	Viespace	49085	840.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728211 Revenue - General Fund	Viespace	49085	945.00

	Service_	Service_ Division	-	Organisational		Summary_of_the_purpose	_	Transaction_N		Supplier_	
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728294 Revenue - General Fund	Polygon Guest House	14228	1071.00
None	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728641 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	3360.00
Non-Non		HCN10		AA0350				3728649 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	
Non-star <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td></td> <td>Services</td> <td>Temporary Accomodation</td> <td>16/01/2025</td> <td>3728657 Revenue - General Fund</td> <td>SAJO SA Management Ltd T/A The Accommodation</td> <td></td> <td>2660.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	16/01/2025	3728657 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation		2660.00
ADD <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>17/01/2025</td> <td>3729246 Revenue - General Fund</td> <td>The Alma Road Hostel</td> <td>19752</td> <td>756.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/01/2025	3729246 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Non-star     Non-s	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/03/2025	3741031 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
No.     No. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3735980 Revenue - General Fund</td> <td>The Alma Road Hostel</td> <td></td> <td></td>								3735980 Revenue - General Fund	The Alma Road Hostel		
Norse     Norse    Norse    <											
Mathematical <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Non-start         <											
No.         No.        No.        No.        No.	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3734959 Revenue - General Fund	Polygon Guest House	14228	1071.00
Norm	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3739300 Revenue - General Fund	Viespace	49085	945.00
Norpe	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3739314 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Norther<	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3739715 Revenue - General Fund	Viespace	49085	945.00
Norm         Norm        Norm        Norm        N											
Norse											
Norse         Norse <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>18/03/2025</td><td>3741587 Revenue - General Fund</td><td>Viespace</td><td>49085</td><td>945.00</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3741587 Revenue - General Fund	Viespace	49085	945.00
NAME </td <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>18/03/2025</td> <td>3741595 Revenue - General Fund</td> <td>Viespace</td> <td>49085</td> <td>945.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3741595 Revenue - General Fund	Viespace	49085	945.00
Non-starting<	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3742054 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
MOST ALL         NUM         NUM        NUM        NUM        NUM        NUM </td <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>18/03/2025</td> <td>3742086 Revenue - General Fund</td> <td>SAJO SA Management Ltd T/A The Accommodation</td> <td>33672</td> <td>1330.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3742086 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
MathemMath	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3742659 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
MAD         MAD        MAD         MAD        MAD	HOUSOPS Housing Needs	HCN10		AA0350			18/03/2025	3742806 Revenue - General Fund		51482	10920.00
NEXTNEXTNAMENA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services		18/03/2025		3 Brookvale Road	17602	6426.00
NACENA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3743007 Revenue - General Fund	Polygon Guest House	14228	1071.00
NAME         NAME        NAME        NAME        N	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/02/2025	3726276 Revenue - General Fund	Meadow Property Group Ltd	51482	6160.00
MACDE <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>20/01/2025</td><td>3728660 Revenue - General Fund</td><td>SAJO SA Management Ltd T/A The Accommodation</td><td>33672</td><td>3080.00</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/01/2025	3728660 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	3080.00
MACEMADEMA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/01/2025	3729149 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
NEXTNUMBER											
Alexal and all all all all all all all all all al											
InterfactorAnd <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>20/03/2025</td> <td>3736416 Revenue - General Fund</td> <td>Polygon Guest House</td> <td>14228</td> <td>1071.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3736416 Revenue - General Fund	Polygon Guest House	14228	1071.00
INDEGMADEMaxMadeM	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3736682 Revenue - General Fund	Polygon Guest House	14228	535.50
INDER <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>20/03/2025</td><td>3738856 Revenue - General Fund</td><td>3 Brookvale Road</td><td>17602</td><td>6826.00</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3738856 Revenue - General Fund	3 Brookvale Road	17602	6826.00
MACHE	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3739306 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
INDEG											
MAXE NUMBERMAXE MADEMAXE MADE <td></td> <td></td> <td>Homelessness Activity</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Homelessness Activity								
InterpresentAllow </td <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td></td> <td>AA0350</td> <td></td> <td>Temporary Accomodation</td> <td>20/03/2025</td> <td></td> <td></td> <td></td> <td>2380.00</td>	HOUSOPS Housing Needs	HCN10		AA0350		Temporary Accomodation	20/03/2025				2380.00
MADDER NAMEMADEMADEMADEMADEMade <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>20/03/2025</td> <td>3741546 Revenue - General Fund</td> <td>SUPPLIER NAME REDACTED</td> <td>20996</td> <td>1260.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3741546 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
INDEDINDEX <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>20/03/2025</td><td>3741588 Revenue - General Fund</td><td>Viespace</td><td>49085</td><td>735.00</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3741588 Revenue - General Fund	Viespace	49085	735.00
<ul> <li>Markel Markel Ma</li></ul>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3741919 Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
MADDERMADESMADESMarces											
MEDGE						Temporary Accomodation Temporary Accomodation					
<ul> <li>MADDE MANDEL MADE</li> <li>MADDE MAD</li></ul>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3742805 Revenue - General Fund	Meadow Property Group Ltd	51482	3640.00
NDDOP <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>20/03/2025</td><td>3742993 Revenue - General Fund</td><td>The Alma Road Hostel</td><td>19752</td><td>1181.25</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3742993 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
NDDSD <th< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>20/03/2025</td><td>3743006 Revenue - General Fund</td><td>Polygon Guest House</td><td>14228</td><td>1071.00</td></th<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3743006 Revenue - General Fund	Polygon Guest House	14228	1071.00
HODOR basis HODOR basis HODOR basis HODOR basis HODOR basis HODOR basis HODOR basis 	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/01/2025	3727486 Revenue - General Fund	Stayzo Ltd	53019	700.00
MADDRP branchesMADBMADBMadBMadDMadDRP branchesMadDRP br	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/01/2025	3728647 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation		2380.00
NDD00ND00						Temporary Accomodation Temporary Accomodation					
DKDD0F         MKD10         MKD10         MKD20         MKD200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Displace         Horiza         Horiz											
INDUCPS<	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729247 Revenue - General Fund	The Alma Road Hostel	19752	535.50
ND000         ND0000         ND000         ND000 <t< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>21/01/2025</td><td>3729254 Revenue - General Fund</td><td>Linden Guest House</td><td>18918</td><td>570.50</td></t<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729254 Revenue - General Fund	Linden Guest House	18918	570.50
Inder Distant Number         Inder Distant Number         Marcial Number Schwart	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729258 Revenue - General Fund	Linden Guest House	18918	1257.67
INDECK         INDE         Index sets Achiny         Adds         Service         Tempory Accomation         211/2020         377203         Neuros-General Ivan         Meapore         Meapore         Meapore           INDEXDEP Issuing Needs         INDEX         Index sets Achiny         Adds         Services         Tempory Accomation         211/2026         377203         Neuros-General Ivan         Segric Iulia         SegricIulia         Segric Iulia	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729262 Revenue - General Fund	Linden Guest House	18918	570.50
Holdborg         Holdborg         Holdborg         Hondborg         Find party Accordiant         211/2220         272892         News	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729933 Revenue - General Fund	Viespace	49085	945.00
HOLDS Bloam         HOLD         Inden Gustimeses Acting         ADS3         Services         Temporary Accomation         2012/228         277278         RemuteCenter Fload         ADD All Assignment UTA PA ACCOMMIDIA         S202         286.00           HOLDDDF Hussing Needs         HCH         Homelsenses Acting         ADS3         Services         Temporary Accomation         2201/202         728.08         RemuteCenter Fload         ADD All Assignment UTA PA ACCOMMIDIA         6202         4206.00           HOLDDF Hussing Needs         HCH         Homelsenses Acting         ADS3         Services         Temporary Accomation         2201/202         7202.00         RemuteGeneral Fload         Social Marcing Needs         400.00         Housing Needs         HOLDSF         Housing Needs         HOLDSF         Housing Needs         HOLDSF         Housing Needs         HOLDSF         Housing Needs	HOUSOPS Housing Needs	HCN10			Services	Temporary Accomodation	21/01/2025	3729937 Revenue - General Fund	Viespace		
HOLDOR Noung Feeds         HOLD         Hondestense Activity         AD30         Review         Empropary Accomadian         2012/23         372880 ReveusGeneral Final         SAD0 SAMaagement LDTA The Accommodation         SAD0	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/02/2025	3737257 Revenue - General Fund	Linden Guest House	18918	1071.00
H00000F NouningNeeds         H0110         Hondesands Achiny         A0030         Service         Improvery Accomation         2001/2005         772024 Revue - Green Fand         Spanhandton Short Break L1D         4003           H0000F NouningNeeds         H0101         Hondesands Achiny         A0350         Service         Improvery Accomation         2011/205         773054 Revue - Green Fand         Vespace         Botalhandton Short Break L1D         1000           H0000FN NouningNeeds         H0101         Hondesands Achiny         A0350         Service         Improvery Accomation         2011/205         773058 Revue - Green Fand         Vespace         A003         Service         Improvery Accomation         2011/205         773058 Revue - Green Fand         Pulyagi Guet House         L22         L011           H0000FN HouningNeeds         H0101         Hondesands Achiny         A0350         Service         Improvery Accomation         2011/205         770028 Revue - Green Fand         Botalhangton Short Breaks L1D         402         700.00           H0000FN HouningNeeds         H0101         Hondesands Achiny         A0350         Service         Improvery Accomation         2011/205         770220 Revue - Green Fand         Botalhangton Short Breaks L1D         402         700.00           H0000FN HouningNeeds         H0101         Hondesands	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/01/2025	3728663 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2850.00
H000079 Housing Neds         H010         Hondessness Activity         A003         Services         Temporty Accondation         2001/226         3720041         Revenue- General Fund         HURLANE REDACTICO         905         915.00           H000079 Housing Neds         H010         Hondessness Activity         A003         Services         Temporary Accondation         2001/226         3720021         Revenue- General Fund         HURLANE REDACTICO         905           H000079 Housing Neds         H010         Hondessness Activity         A003         Services         Temporary Accondation         2001/226         3720021         Revenue- General Fund         Phygin Guest House         16/2         700.00           H000079 Housing Neds         H010         Hondessness Activity         A003         Services         Temporary Accondation         2001/226         3720021         Revenue- General Fund         Social matrixito House         16/20         70.00           H000079 Housing Neds         H0101         Hondessness Activity         A003         Services         Temporary Accondation         2001/226         372052         Revenue- General Fund         Social matrixito         400         A002         A000           H000079 Housing Neds         H0101         Hondessness Activity         A003         Services         Temp	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/01/2025	3730246 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOLDODSHousesHOLDHomesses ActivityA0350SenderTemporaly Accomdation2301/2025379008RevueGreent IndThe Ama Nack Hostel172535.HOLDODSHousesHOLDHomesses ActivityA0350SenderTemporaly Accomdation2301/2025179005RevueGreent IndPhylore GuetHouse1621700.00HOLDODSHousesHOLDHomessess ActivityA0350SendersTemporaly Accomdation2301/2025179025RevueGreent IndSouthampton Shot Breaks Ltd403700.00HOLDODSHousesHOLDHomessess ActivityA0350SendersTemporaly Accomdation2301/2025179025RevueGreent IndSouthampton Shot Breaks Ltd403700.00HOLDODSHousesHOLDHomessess ActivityA0350SendersTemporaly Accomdation2401/2025179038RevueGreent IndSA0/3 Amagement Ltd // A Revue-Shot1802900.00HOLDODSHousesHOLDHomessess ActivityA0350SendersTemporaly Accomdation2401/2025179388RevueGreent IndSUPPLIE/INVER ENALTED2005200.00HOLDODSHousesHOLDHomessess ActivityA0350SendersTemporaly Accomdation2401/2025179388RevueGreent IndSUPPLIE/INVER ENALTED200.00HOLDODSHousesHOLDHomessess ActivityA0350SendersTemporaly Accomdation2401/2025179308RevueGreent IndSupplice Ltd // A Revue1794.00 <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>23/01/2025</td> <td>3729934 Revenue - General Fund</td> <td>Viespace</td> <td>49085</td> <td>945.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3729934 Revenue - General Fund	Viespace	49085	945.00
H00059 basing Needs         HCN10         Homelssense Activity         A0350         Services         Temporary Accomadian         23/01/2025         37/3008         RevenueGeneral Fund         Physion Guest House         H22         H7100           H000595 basing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadian         23/01/2025         37/3028         RevenueGeneral Fund         Sonthampton Short Beaks Ltd         4602         700.00           H000595 Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadian         23/01/2025         37/0307         RevenueGeneral Fund         MAMRI HOMELSSENS Activity         40350         Services         Temporary Accomadian         23/01/2025         37/0405         RevenueGeneral Fund         MAMRI HOMELSSENS Activity         40350         Services         Temporary Accomadian         23/01/2025         37/0405         RevenueGeneral Fund         MAMRI HOMELSSEN         400505         10/00059         Temporary Accomadian         20/01/2025         37/0405         RevenueGeneral Fund         MAMRI HOMELSSEN         4000059         10/00059         10/00059         RevenueGeneral Fund         MAMRI HOMELSSEN         40/0100         40/010059         10/00059         10/00059         10/00059         1	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730089 Revenue - General Fund	The Alma Road Hostel	19752	535.50
H01009 Housing Needs         H0110         Homeissense Activity         A0350         Service         Temporaly Accomdation         2301/2023         J37223         RevueGeneral Fund         Southampton Stort Beals Ltdl         46032         700.00           H003009 Housing Needs         H010         Homeissense Activity         A0350         Services         Temporaly Accomdation         2301/2023         J370207         RevueGeneral Fund         Schampton Stort Beals Ltdl         4603         700.00           H003009 Housing Needs         H010         Homeissense Activity         A0350         Services         Temporaly Accomdation         2301/2023         J370818 RevueGeneral Fund         MAMR ROPERTES LMITE         A0350         Services         105.00           H003009 Housing Needs         H010         Homeissenses Activity         A0350         Services         Temporary Accomdation         2402/2025         J370835 RevueGeneral Fund         MAMR ROPERTES LMITE         2008         240.00           H003009 Housing Needs         H010         Homeissenses Activity         A0350         Services         Temporary Accomdation         2402/2025         J373037 RevueGeneral Fund         Phylogen GestHouse         428.2         55.50           H003009 Housing Needs         H010         Homeissenses Activity         A0350         Services	HOUSOPS Housing Needs					Temporary Accomodation					
H01005         H011         H0melssess Activity         A0350         Senice         Temporaly Accomdation         201/2023         379877         RevueGeneral Fund         M026 Management Lift 7/h Accommodation         3592         6353.           H010050F Housing Needs         HCN10         Homelssenss Activity         A0350         Senices         Temporaly Accomdation         200/2025         379835         RevueGeneral Fund         MMAR PROPERTIES LIMITED         2008         105.00           H01005F Housing Needs         HCN10         Homelssenss Activity         A0350         Senices         Temporaly Accomdation         2002/2025         379835         RevueGeneral Fund         SUPUREIT MAR ERDATCED         2008         239.00           H01005F Housing Needs         HCN10         Homelssenss Activity         A0350         Senices         Temporary Accomdation         2002/2025         3739375         RevueGeneral Fund         Phylices Marce         201.00         313.00           H01005F Housing Needs         HCN10         Homelssenss Activity         A0350         Senices         Temporary Accomdation         2002/2025         3739375         RevueGeneral Fund         Phylices Marce         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730225 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOLDOSP Housing Needs         HOLD         Homelasses Activity         A0350         Service         Temporary Accomdation         250/2022         374305         ReveusGeneral Fund         MAME PROFETTES LIMITED         498         1135.0           HOLDOSP Housing Needs         HCM10         Homelasses Activity         A0350         Service         Temporary Accomdation         2002/2025         373685         ReveusGeneral Fund         SUPUELTA NARE REDACTED         2006         236.00           HOLDOSP Housing Needs         HCM10         Homelasses Activity         A0350         Services         Temporary Accomdation         2002/2025         3733737         ReveusGeneral Fund         Phylicin Neet Housing Services         2016	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730677 Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOLDOSP Housing Needs         HOLD         Homelssenses Activity         A0350         Services         Temporary Accomadation         2002/2023         2773271         RevenueGeneral Fund         SUPPLIER INVER ERDACTED         2003         2353.00           HOUSDPS Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadation         2003/2025         2773721         RevenueGeneral Fund         Phyligin GuetHouse         1242         553.00           HOUSDPS Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadation         2003/2025         2737323         RevenueGeneral Fund         Phyligin GuetHouse         4036         1450.00           HOUSDPS Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadation         2003/2025         2743018         RevenueGeneral Fund         MAMRI REPLACTED         2003/202         1300.00           HOUSDPS Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadation         2003/2025         2744308         RevenueGeneral Fund         MAMRI REPLACTED         2003/202         1300.00           HOUSDPS Housing Needs         HCN10         Homelssenses Activity         <	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/03/2025	3741054 Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16120.00
HUBDOPs Husing Needs         HCN10         Homelssess Activity         A0350         Services         Temporary Accomadation         260/32/25         3773490         RevenueSnear Find         Polytop Guest House         L428         555.           HUBDOPS Husing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadation         260/32/25         3773320         RevenueSnear Find         AMART ROFENTIONES         460/3         1450/0           HUBDOPS Husing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomadation         260/32/25         3774302         RevenueSnear Find         MAMRT ROFENTIONES/Manapado Guestinauto         460/32         100/00           HUBDOPS Husing Needs         HCN10         Homelssness Activity         A0350         Services         Temporary Accomadation         260/32/05         3774308         RevenueSnear Find         Sodo Advangement Lid 1/A TexAccomadation         362/2         100/00           HUBDOPS Husing Needs         HCN10         Homelssness Activity         A0350         Services         Temporary Accomadation         260/32/25         3774248         RevenueGneeral Find         Sodo Advangement Lid 1/A TexAccomadation         36/2         100/00           HUBDOPS Husing Needs         HCN10         Ho	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/02/2025	3736895 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOLDOSP baulag Needs         HOLD         Homelssense Activity         A0350         Service         Temporary Accomdation         200/2025         373932 RevenueGeneral Fund         Physion Celestrous         P	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3734960 Revenue - General Fund		14228	535.50
HOLDOSP Housing Needs         HOLD         Homessess Activity         A0350         Services         Temporary Accomdation         200/2022         374313 Revenue - General Fund         Polytop Musico Subhampton S						Temporary Accomodation			Polygon Guest House		
HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Service         Temporary Accomdation         2002/0220         704389 RevenueGeneral Fund         A0A05 Amagement Ltd // The Accommodation         305 / 2012/02         2010/021           HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         2002/0220         374418 RevenueGeneral Fund         Phylogin GustHouse         124         1210.00           HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         2002/0220         374428 RevenueGeneral Fund         Phylogin GustHouse         124         1071.00           HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         2702/220         374248 RevenueGeneral Fund         Stapport Housing Needs         4000         700.00 <td< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>26/03/2025</td><td>3741610 Revenue - General Fund</td><td>Polygon Villas t/a Southampton Guesthouse Ltd</td><td>14078</td><td>1705.00</td></td<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3741610 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1705.00
HOLDOSP Housing Neeth         HOLD         Hometisses schrift         A0350         Senders         Temporary Accomdation         200/2022         201/2028     <	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3743899 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2100.00
HOLDOSP Housing Needs         HCNID         Homelssenses/Activity         A0350         Senices         Temporary/Accomdation         27/01/2023         Opticity         A0150         Status	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3744267 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSDPS Housing Needs         HCMI         Homelssenss Activity         A0350         Services         Temporary Accomadation         27/02/2025         2561 RevenueGeneral Fund         SAVD SA Management Ltd 1/A The Accommodation         3726         -1566. 00           HOUSDPS Housing Needs         HCMI         Homelssenss Activity         A0350         Services         Temporary Accomadation         27/02/2025         2561 RevenueGeneral Fund         SAVD SA Management Ltd 1/A The Accommodation         3762         -1566. 00           HOUSDPS Housing Needs         HCMI         Homelssenss Activity         A0350         Services         Temporary Accomadation         27/02/2025         27513 RevenueGeneral Fund         SupPLET HAVE REDACTED         2969         1260. 00           HOUSDPS Housing Needs         HCMI         Homelssenss Activity         A0350         Services         Temporary Accomadation         27/02/2025         2742208 RevenueGeneral Fund         Heupace         4969. 00         945. 00           HOUSDPS Housing Needs         HCMI         Homelssenss Activity         A0350         Services         Temporary Accomadation         27/02/2025         2742308 RevenueGeneral Fund         Heupace         Heupace         945. 00           HOUSDPS Housing Needs         HCMI         Homelssenss Activity         A0350         Services         Temporar	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/01/2025	3729213 Revenue - General Fund	Stayzo Ltd	53019	700.00
HOUSDPS Housing Needs         HCNID         Homelssess Activity         A0350         Services         Temporary Accomadation         27/03/2025	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	25049 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	-1596.00
HOLDSOPS Housing Needs         HOLD         Homelessness Activity         A0350         Services         Temporary/Accomodation         27/03/2025         37/42/205         RevenueGeneral Fund         Vespace         4005         945.00           HOUSDOPS Housing Needs         HON10         Homelessness Activity         A0350         Services         Temporary/Accomodation         27/03/2025         37/43206         RevenueGeneral Fund         Vespace         4005         945.00           HOUSDOPS Housing Needs         HCN10         Homelessness Activity         A0350         Services         Temporary/Accomodation         27/03/2025         37/43206         RevenueGeneral Fund         Vespace         4005         945.00           HOUSDOPS Housing Needs         HCN10         Homelessness Activity         A0350         Services         Temporary/Accomodation         27/03/2025         37/43908         RevenueGeneral Fund         SMOVERTINAVE REDACTED         2096         12/03/00           HOUSDOPS Housing Needs         HCN10         Homelessness Activity         A0350         Services         Temporary/Accomodation         27/03/2025         37/43908         RevenueGeneral Fund         SMOS ASMAnagement Ltd 17/Ab-Accommodation         2096         12/00.00           HOUSDOPS Housing Needs         HCN10         Homelessness Activity <td< td=""><td>HOUSOPS Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>27/03/2025</td><td>25051 Revenue - General Fund</td><td>SAJO SA Management Ltd T/A The Accommodation</td><td>33672</td><td>-1596.00</td></td<>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	25051 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	-1596.00
HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         27/03/2025         3743345         Revenue - General Fund         SUPPLIER NAME REDACTED         2996         1280.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         27/03/2025         3743305         Revenue - General Fund         SUPPLIER NAME REDACTED         2996         1280.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         27/03/2025         3743503         Revenue - General Fund         SAD0 Akinagement Lid 17A The Accommodation         3762         1800.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         27/03/2025         3745303         Revenue - General Fund         SAD0 Akinagement Lid 17A House         2996         280.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Review - General Fund         SAD0 Akinagement Lid 17A HOLECTED         2996         2240.00	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743205 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomodation 27/03/2025 3743590 Revenue - General Fund SUPPLIER NAME REDACTED 20996 2240.00	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743345 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
nuusuurs nuusiing weesis HLX110 Homelessness Activity AAUSSU Services Temporary Accomodation 27/03/2025 3743892 Revenue - General Fund SAO SA Management Ltd 1/A The Accommodation 33672 2470.00	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743590 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2240.00
	HOUSOPS HOUSINg Needs	nCN10	nomelessneSS ACTIVITY	Mu350	Services	remporary Accomodation	2710372025	3743092 Revenue - General Fund	SHOUS A management Ltd I/A The Accommodation	33672	∠47U.00

Sandaa	Service_ Division		Organisational		Summary of the surges		Transaction_N		upplier	
Service_ Code Service_Division_Label HOUSOPS Housing Needs	Code HCN10	Organisational_Unit_Label Homelessness Activity	Organisational_ Unit_Code AA0350	Merchant_Category Services	Summary_of_the_purpose_ of_the_expenditure Temporary Accomodation	Date 27/03/2025	I ransaction_N umber Capital_and_Revenue 3743893 Revenue - General Fund	Supplier_Name SAJO SA Management Ltd T/A The Accommodation	ID Notes Not	t_Amount 1995.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	27/03/2025	3743921 Revenue - General Fund 3743925 Revenue - General Fund	Southampton Short Breaks Ltd Yerzhan's Property Consultancy	46032 51989	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025 27/03/2025	3743943 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3743948 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3744030 Revenue - General Fund	SAIO SA Management Ltd T/A The Accommodation	33672	2310.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3744264 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729055 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729061 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729062 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1585.52
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729074 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1527.18
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729075 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729076 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729077 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1579.36
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729080 Revenue - General Fund	Ibis Budget Southampton Centre	14400	712.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729081 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730534 Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730536 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730546 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730554 Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730557 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730561 Revenue - General Fund	Linden Guest House	18918	803.83
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730688 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730765 Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730819 Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730820 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731016 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731018 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731203 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731204 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731205 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731206 Revenue - General Fund	Viespace	49085	735.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731207 Revenue - General Fund	Viespace	49085	840.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731212 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731213 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731217 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731232 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731233 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731250 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731253 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3741557 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744257 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744418 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	3410.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744428 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744431 Revenue - General Fund	Viespace	49085	840.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744440 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3745040 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2125.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3745120 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3745136 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1400.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3745137 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3745524 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	14/01/2025	3727945 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT	14339	760.00
HOUSOPS Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	20/02/2025	3734853 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT	14339	26623.00
HOUSOPS Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	22/01/2025	3728673 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339	34984.12
HRA CHM - Garages, Shops, Parking Space	Ir CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	01/04/2025	3745401 Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9540.00
HRA CHM - Garages, Shops, Parking Space	II CHM3	Miscellaneous Rents HA330	AH0030	Repair & Maintenance of Buildin	Repairs & Maintenance	07/01/2025	3725798 Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	974.00
HRA Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Managen		3740389 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	16000.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Asbestos Works Asbestos Works	AH0290 AH0290		Asbestos Removal and Manager	18/02/2025	3735309 Revenue - Housing Revenue Account 3735492 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED A.B.P. ASSOCIATES LIMITED	49752 49752	14425.00 3383.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Asbestos Works Asbestos Works	AH0290 AH0290		Asbestos Removal and Managen Asbestos Removal and Managen		3742366 Revenue - Housing Revenue Account 3729044 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED A.B.P. ASSOCIATES LIMITED	49752 49752	2172.00 11175.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Decorations Decorations	AH0250 AH0250	Repair & Maintenance of Buildin Repair & Maintenance of Buildin	Repairs & Maintenance	05/02/2025	3733315 Revenue - Housing Revenue Account 3739645 Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748	22110.47 40682.25
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin		08/01/2025	3723284 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin		18/02/2025	3731038 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2009.07
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	18/02/2025	3734596 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	43902.38
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin		21/01/2025	3724297 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1690.80
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	21/01/2025	3725189 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3000.00
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin		08/01/2025	3722057 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1080.00
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	10/02/2025	3733141 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1080.00
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin		13/03/2025	3740479 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	4895.00
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	14/01/2025	3727802 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	8145.00
HRA Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin		18/02/2025	3734306 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1350.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildin Repair & Maintenance of Buildin	Fire Risk Assessments	24/02/2025 25/02/2025	3737288 Revenue - Housing Revenue Account 3732666 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1900.00 1535.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildin Repair & Maintenance of Buildin	Water Quality Risk Assessments	13/01/2025	3725180 Revenue - Housing Revenue Account 3725561 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575 19575	836.00 625.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildin		13/01/2025	3725563 Revenue - Housing Revenue Account 3734311 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	625.00 625.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildin Repair & Maintenance of Buildin	Water Quality Testing (Excl. Risk	18/03/2025	3742020 Revenue - Housing Revenue Account 3725584 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	625.00 625.00
HRA Cyclical Maintenance HRA Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Capital	Payments to Contractors Community Alarm Maintenance	04/03/2025	3738882 Revenue - Housing Revenue Account 3733134 Revenue - Housing Revenue Account	Liftability Limited T2 Digital Ltd	19105 48299	10342.59 7867.79
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Community Alarm Maintenance	12/03/2025	3740153 Revenue - Housing Revenue Account	T2 Digital Ltd	48299	10297.40
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Deaf Equipment R&M	04/03/2025	3737869 Revenue - Housing Revenue Account	AST Ltd	21036	4113.70
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Door Entry System R&M	04/03/2025	3735305 Revenue - Housing Revenue Account	AST Ltd	21036	31068.27
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		08/03/2025	3740350 Revenue - Housing Revenue Account	AST Ltd	21036	18717.09
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		09/01/2025	3725556 Revenue - Housing Revenue Account	AST Ltd	21036	15910.01
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		10/01/2025	3727521 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	988.96
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		30/01/2025	3731579 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2613.63
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		13/02/2025	3735471 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	833.20
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		13/02/2025	3735476 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	639.19
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		04/02/2025	3731794 Revenue - Housing Revenue Account	A C Wallbridge & Co Ltd	18598	3600.00
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Ughtning Conductors	04/02/2025	3732025 Revenue - Housing Revenue Account	A C Wallbridge & Co Ltd	18598	4350.00
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Network Heating Interface Units	11/03/2025	3737608 Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		18/01/2025	3726395 Revenue - Housing Revenue Account	Novar Systems Ltd (Honeywell)	15741	1240.82
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		18/02/2025	3735293 Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	3948.39
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Roller Shutters R&M	21/01/2025	3726235 Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3715.75
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		03/02/2025	3732028 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1452.37
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		19/03/2025	3742535 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	600.00
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		16/01/2025	3728842 Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	9710.53
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	TV Aerials	11/02/2025	3733120 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	1132.14
HRA Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin		21/03/2025	3741035 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	3567.93
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Services Services	Payments To Contractors Payments To Contractors	01/04/2025 03/01/2025	17366337 Revenue - Housing Revenue Account 17339119 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Gable Projects Ltd	15567 52830	4110.77 5173.27
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Services Services	Payments To Contractors Payments To Contractors	03/03/2025 11/03/2025	17356776 Revenue - Housing Revenue Account 17361402 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	1706.10 1044.34
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Services Services	Payments To Contractors Payments To Contractors	18/03/2025 18/03/2025	17362802 Revenue - Housing Revenue Account 17362803 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	568.70 608.50
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Services Services	Payments To Contractors Payments To Contractors	18/03/2025 20/02/2025	17362805 Revenue - Housing Revenue Account 17354613 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	511.83 2865.02
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Services Services	Payments To Contractors Payments To Contractors	20/02/2025 27/03/2025	17354614 Revenue - Housing Revenue Account 17365258 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	511.83 863.39
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Services Tools, Equipment, Furniture & M		27/03/2025 11/03/2025	17365275 Revenue - Housing Revenue Account 17361468 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Travis Perkins Trading Co Ltd	15567 18162	1028.83 1190.00
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 12/02/2025	17361606 Revenue - Housing Revenue Account 17352811 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1271.40 625.50
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	8 RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	e AH0450	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	14/01/2025 21/02/2025	17343884 Revenue - Housing Revenue Account 17354824 Revenue - Housing Revenue Account	MIS CONVERSIONS LTD A L Dalton Ltd	49196 17848	999.04 750.00
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	27/03/2025	17365305 Revenue - Housing Revenue Account 17356888 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	595.00 616.00
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	06/01/2025	17340120 Revenue - Housing Revenue Account 17361207 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1140.77 2976.70
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	8 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	16/01/2025 16/01/2025	17344557 Revenue - Housing Revenue Account 17344570 Revenue - Housing Revenue Account 17344571 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2333.05 1602.33
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	16/01/2025 24/02/2025	17344571 Revenue - Housing Revenue Account 17355249 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	860.00 532.03
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	28/01/2025 28/01/2025	17346729 Revenue - Housing Revenue Account 17346730 Revenue - Housing Revenue Account 17347643 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	648.00 1925.40
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	29/01/2025 29/01/2025 16/01/2025	17347643 Revenue - Housing Revenue Account 17347663 Revenue - Housing Revenue Account 17344561 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	585.00 1020.00 589.91
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store Materials and Equipment Store Operational Resources Management A/C	AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Direct Transport Costs		16/01/2025 21/03/2025 11/02/2025	17344561 Revenue - Housing Revenue Account 17363593 Revenue - Housing Revenue Account 17351816 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Croma Locksmiths & Security Solutions Ltd Allstar Business Solutions Ltd	18162 18887 15086	589.91 853.80 31675.37
HRA Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	11/02/2025 11/02/2025 18/02/2025	17351797 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Safe Training Services (Southern) Ltd A.B.P. ASSOCIATES LIMITED	15086 35079 49752	31675.37 769.50 2145.00
HRA Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AH0500	Expenses Grants and Subscriptions Grants and Subscriptions	Conference & Seminars Corporate Memberships and Sul Corporate Memberships and Sul	28/01/2025	17353673 Revenue - Housing Revenue Account 17346822 Revenue - Housing Revenue Account 17346823 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED BM Trada BM Trada	36871	2145.00 5428.00 5428.00
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	8 RMAN2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AH0500	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Sul Corporate Memberships and Sul Corporate Memberships and Sul	28/01/2025	17346823 Revenue - Housing Revenue Account 17346824 Revenue - Housing Revenue Account 17346825 Revenue - Housing Revenue Account	BM Trada BM Trada BM Trada	36871 36871 36871	5428.00 3250.00 3250.00
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AH0500	Rents Rents	Premises Service Charges Premises Service Charges	28/01/2025 24/03/2025 25/02/2025	1/346825 Revenue - Housing Revenue Account 3743670 Revenue - Housing Revenue Account 3737061 Revenue - Housing Revenue Account	BM Irada Workman LLP Workman LLP	36871 18919 18919	3250.00 45765.00 1920.82
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500	Rents Services		31/03/2025	25127 Revenue - Housing Revenue Account 17345203 Revenue - Housing Revenue Account	Workman LLP Workman LLP The Lean Partnership Limited	18919 18919 51947	-45765.00 7000.00
HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair HRA Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AH0500	Services Services	Consultancy - Professional Expe Consultancy - Professional Expe		17345203 Revenue - Housing Revenue Account 17365083 Revenue - Housing Revenue Account 17340117 Revenue - Housing Revenue Account	The Lean Partnership Limited The Lean Partnership Limited Travis Perkins Trading Co Ltd	51947 51947 18162	7000.00 44375.00
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Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_	Tra	insaction_N		Supplier_	
	Service_Division_Label Repairs Manager - Responsive Repairs		Organisational_Unit_Label Operational Resources Management A/C		Merchant_Category Tools, Equipment, Furniture & M		Date 20/03/2025	umber Capital_and_Revenue 17363362 Revenue - Housing Revenue Account	Supplier_Name Travis Perkins Trading Co Ltd	1D N 18162	Net_Amount 865.71
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Repairs	AH0800	Tools, Equipment, Furniture & M Services	Payments To Contractors	17/02/2025 03/01/2025	17353393 Revenue - Housing Revenue Account 17338764 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd BWT Southern Ltd	18162 18756	77284.27 700.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	03/01/2025 03/01/2025	17338786 Revenue - Housing Revenue Account 17338789 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	2190.00 855.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	03/01/2025 03/01/2025	17338796 Revenue - Housing Revenue Account 17338821 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	688.55 876.55
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	05/02/2025 06/03/2025	17348090 Revenue - Housing Revenue Account 17355517 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	872.15 1377.10
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	06/03/2025 07/01/2025	17357800 Revenue - Housing Revenue Account 17340035 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	963.97 4544.43
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/03/2025	17354317 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/03/2025 07/03/2025	17355511 Revenue - Housing Revenue Account 17355515 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	826.26 1299.87
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17359992 Revenue - Housing Revenue Account 17360198 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd S&K Scaffolding Ltd	15995 17248	1380.00 1450.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360201 Revenue - Housing Revenue Account 17360202 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 950.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360203 Revenue - Housing Revenue Account 17360206 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1260.00 850.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/03/2025	17360207 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1450.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360208 Revenue - Housing Revenue Account 17360210 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	795.00 1250.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360212 Revenue - Housing Revenue Account 17360215 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 1050.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360217 Revenue - Housing Revenue Account 17360219 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	630.00 795.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360220 Revenue - Housing Revenue Account 17360221 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	895.00 750.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/03/2025	17360222 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1650.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360237 Revenue - Housing Revenue Account 17360239 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1450.00 1450.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 11/02/2025	17360353 Revenue - Housing Revenue Account 17351624 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Classic Home Improvements Southampton Ltd	15255 21065	550.00 1098.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	11/02/2025 12/02/2025	17351631 Revenue - Housing Revenue Account 17348095 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd BWT Southern Ltd	21065 18756	2896.00 5285.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/02/2025 12/02/2025	17352911 Revenue - Housing Revenue Account 17352912 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 950.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/02/2025	17352918 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2365.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/02/2025 12/02/2025	17352919 Revenue - Housing Revenue Account 17352921 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1250.00 2550.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/02/2025 12/02/2025	17352923 Revenue - Housing Revenue Account 17352925 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 1700.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/02/2025 12/02/2025	17352931 Revenue - Housing Revenue Account 17352984 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	2090.00 1650.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025	17343833 Revenue - Housing Revenue Account 17343834 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	695.00 1250.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors Payments To Contractors	14/01/2025	17343835 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors	14/01/2025 14/01/2025	17343838 Revenue - Housing Revenue Account 17343839 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248 15255	750.00 1500.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343840 Revenue - Housing Revenue Account 17343841 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	750.00 990.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343843 Revenue - Housing Revenue Account 17343844 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	700.00 750.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025	17343845 Revenue - Housing Revenue Account 17343847 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	895.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/01/2025	17343848 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	925.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343849 Revenue - Housing Revenue Account 17343851 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 1250.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343852 Revenue - Housing Revenue Account 17343854 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1350.00 550.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343856 Revenue - Housing Revenue Account 17343857 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1500.00 850.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/02/2025	17348096 Revenue - Housing Revenue Account 17348097 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	4865.00 2840.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/02/2025	17353270 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/03/2025 18/03/2025	17362866 Revenue - Housing Revenue Account 17362867 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1350.00 950.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/03/2025 18/03/2025	17362868 Revenue - Housing Revenue Account 17362870 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	600.00 850.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	18/03/2025 18/03/2025	17362871 Revenue - Housing Revenue Account 17362872 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1450.00 1250.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/03/2025 19/02/2025	17362873 Revenue - Housing Revenue Account 17351632 Revenue - Housing Revenue Account	S&K Scaffolding Ltd CJR Glass & Glazing Ltd	17248 15995	1450.00 1514.81
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/01/2025	17345322 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	21/02/2025 21/03/2025	17354840 Revenue - Housing Revenue Account 17362910 Revenue - Housing Revenue Account	Formula Scaffolding Ltd CJR Glass & Glazing Ltd	15255 15995	670.00 1826.55
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	21/03/2025 21/03/2025	17363216 Revenue - Housing Revenue Account 17363220 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1299.87 550.84
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	22/01/2025 22/01/2025	17345588 Revenue - Housing Revenue Account 17345591 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	905.00 950.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	22/01/2025	17345594 Revenue - Housing Revenue Account 17345662 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Gable Projects Ltd	17248 52830	1905.00 8921.97
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors Payments To Contractors	22/01/2025	17345681 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors	24/02/2025 24/03/2025	17355432 Revenue - Housing Revenue Account 17363629 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Metro Rod Ltd	15255 16262	561.79 773.38
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	25/02/2025 25/02/2025	17352693 Revenue - Housing Revenue Account 17352701 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	4630.00 2985.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	25/03/2025 25/03/2025	17363908 Revenue - Housing Revenue Account 17363912 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd BWT Southern Ltd	15995 18756	2754.20 6160.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	25/03/2025 26/02/2025	17363916 Revenue - Housing Revenue Account 17353263 Revenue - Housing Revenue Account	BWT Southern Ltd CJR Glass & Glazing Ltd	18756 15995	5640.00 550.84
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors Payments To Contractors	27/01/2025	17346408 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors	27/01/2025 27/03/2025	17346423 Revenue - Housing Revenue Account 17363918 Revenue - Housing Revenue Account	Metro Rod Ltd BWT Southern Ltd	16262 18756	768.25 2815.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	27/03/2025 27/03/2025	17365097 Revenue - Housing Revenue Account 17365455 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd S&K Scaffolding Ltd	15995 17248	2754.20 850.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	27/03/2025 27/03/2025	17365456 Revenue - Housing Revenue Account 17365457 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 750.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors Payments To Contractors	27/03/2025 27/03/2025	17365457 Revenue - Housing Revenue Account 17365458 Revenue - Housing Revenue Account 17365485 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248 17248	500.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/03/2025	17365486 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	27/03/2025 27/03/2025	17365490 Revenue - Housing Revenue Account 17365491 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	950.00 1450.00
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/03/2025 31/03/2025	17365120 Revenue - Housing Revenue Account 17363921 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd BWT Southern Ltd	15995 18756	550.84 5695.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Tools, Equipment, Furniture & M	Payments To Contractors	31/03/2025 03/01/2025	17365133 Revenue - Housing Revenue Account 17338805 Revenue - Housing Revenue Account	BWT Southern Ltd CJR Glass & Glazing Ltd	18756 15995	895.00 810.08
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	05/02/2025 05/02/2025	17349109 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd Nutland Carpet Accessories Ltd	15995 15995 17162	876.55 624.29
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	05/03/2025	17349206 Revenue - Housing Revenue Account 17354298 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	05/03/2025 05/03/2025	17356276 Revenue - Housing Revenue Account 17356284 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	1098.00 1098.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		05/03/2025 05/03/2025	17356285 Revenue - Housing Revenue Account 17357775 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21065 18162	1846.00 502.67
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	06/01/2025 06/01/2025	17340178 Revenue - Housing Revenue Account 17340182 Revenue - Housing Revenue Account	Metro Rod Ltd Nutland Carpet Accessories Ltd	16262 17162	522.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	06/01/2025	17340184 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	751.05
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	06/01/2025 06/01/2025	17340228 Revenue - Housing Revenue Account 17340242 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1621.63 2424.02
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	06/03/2025 06/03/2025	17357791 Revenue - Housing Revenue Account 17357794 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1215.12 1756.76
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		07/01/2025 07/01/2025	17340033 Revenue - Housing Revenue Account 17340037 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	610.00 877.02
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	07/01/2025	17340052 Revenue - Housing Revenue Account 17340056 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	15995	1120.66
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/01/2025	17340058 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	07/03/2025 07/03/2025	17354323 Revenue - Housing Revenue Account 17355508 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	506.30 776.54
	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		10/02/2025 10/03/2025	17351481 Revenue - Housing Revenue Account 17359994 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	18162 15995	608.22 1748.40
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	10/03/2025	17360031 Revenue - Housing Revenue Account 17360178 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	775.08
	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	10/03/2025	17360184 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	556.94
HRA			Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	11/02/2025 11/02/2025	17351620 Revenue - Housing Revenue Account 17351623 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1000.00 1037.98
HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs			AH0800	Tools, Equipment, Furniture & M		11/02/2025 12/02/2025	17351626 Revenue - Housing Revenue Account 17353041 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21065 18162	1098.00 515.00
HRA HRA HRA HRA		RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials					
HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2			Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	12/02/2025 16/01/2025	17353057 Revenue - Housing Revenue Account 17344373 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	618.84 980.71
HRA HRA HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 RMAN2 RMAN2	Repairs Repairs Repairs Repairs	AH0800 AH0800 AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials 1 Materials 1 Materials	16/01/2025 16/01/2025	17353057 Revenue - Housing Revenue Account 17344373 Revenue - Housing Revenue Account 17344423 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	980.71 545.90
HRA HRA HRA HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2	Repairs Repairs Repairs Repairs Repairs Repairs	AH0800 AH0800 AH0800 AH0800 AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials 1 Materials 1 Materials 1 Materials 1 Materials	16/01/2025 16/01/2025 16/01/2025 17/01/2025	17353057 Revenue - Housing Revenue Account 17344373 Revenue - Housing Revenue Account 17344423 Revenue - Housing Revenue Account 17344457 Revenue - Housing Revenue Account 17344184 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Classic Home Improvements Southampton Ltd	18162 18162 18162 21065	980.71 545.90 758.16 828.00
HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2	Repairs Repairs Repairs Repairs Repairs	AH0800 AH0800 AH0800 AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials 1 Materials 1 Materials 1 Materials 1 Materials 1 Materials 1 Materials	16/01/2025 16/01/2025 16/01/2025	17353057 Revenue - Housing Revenue Account 17344373 Revenue - Housing Revenue Account 17344423 Revenue - Housing Revenue Account 17344457 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	980.71 545.90 758.16

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Service_ Code		ode Organis	sational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose of_the_expenditure	Date	ansaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID N	Net_Amount
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		18/02/2025 18/02/2025	17353273 Revenue - Housing Revenue Account 17353274 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	1098.00 1098.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M		18/03/2025 18/03/2025	17361819 Revenue - Housing Revenue Account 17361823 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	550.84 911.34
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	Materials	18/03/2025	17361837 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/01/2025 20/01/2025	17344162 Revenue - Housing Revenue Account 17344163 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	868.00 3285.00
HRA	Repairs Manager - Responsive Repairs RMA			AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	20/02/2025	17351645 Revenue - Housing Revenue Account 17363528 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M		20/03/2025 21/01/2025	1/363528 Revenue - Housing Revenue Account 17345338 Revenue - Housing Revenue Account	Walsall CJR Glass & Glazing Ltd	19608 15995	725.28 1875.00
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/03/2025 21/03/2025	17361840 Revenue - Housing Revenue Account 17361841 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1076.55 627.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	21/03/2025	17363194 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/03/2025 21/03/2025	17363205 Revenue - Housing Revenue Account 17363237 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	15995 21065	739.31 1098.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/03/2025 21/03/2025	17363241 Revenue - Housing Revenue Account 17363242 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	1098.00 2196.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	22/01/2025	17345527 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	950.41
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 22/01/2025	17345583 Revenue - Housing Revenue Account 17345585 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	978.24 978.25
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 22/01/2025	17345622 Revenue - Housing Revenue Account 17345645 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	821.48 529.62
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345841 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	554.76
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		23/01/2025 23/01/2025	17345339 Revenue - Housing Revenue Account 17345340 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	876.55 1500.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		23/01/2025 23/01/2025	17345341 Revenue - Housing Revenue Account 17345356 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	2616.45 2050.58
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	23/01/2025	17345371 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	641.80
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/02/2025	17355361 Revenue - Housing Revenue Account 17355364 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1310.51 897.26
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/02/2025	17355368 Revenue - Housing Revenue Account 17355435 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Metro Rod Ltd	18162 16262	500.88 589.50
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	24/02/2025	17355436 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	817.13
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/03/2025	17355489 Revenue - Housing Revenue Account 17363658 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Metro Rod Ltd	18162 16262	545.90 916.25
HRA HBA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/03/2025 25/02/2025	17363738 Revenue - Housing Revenue Account 17352697 Revenue - Housing Revenue Account	Walsall CJR Glass & Glazing Ltd	19608 15995	877.80 1300.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	25/03/2025	17363905 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1986.55
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		25/03/2025 27/01/2025	17363925 Revenue - Housing Revenue Account 17346064 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	2198.00 2358.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346069 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346102 Revenue - Housing Revenue Account 17346228 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	899.58 596.85
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/01/2025 27/01/2025	17346232 Revenue - Housing Revenue Account 17346270 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	818.24 503.34
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346344 Revenue - Housing Revenue Account 17346409 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	27/01/2025 27/02/2025	17356323 Revenue - Housing Revenue Account	Metro Rod Ltd Travis Perkins Trading Co Ltd	16262 18162	589.50 875.06
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/02/2025 27/02/2025	17356362 Revenue - Housing Revenue Account 17356375 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	1597.78 978.25
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	27/03/2025	17361844 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1041.55
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	27/03/2025 27/03/2025	17365131 Revenue - Housing Revenue Account 17365410 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Smith Brothers Marine Ltd	21065 14822	2480.93 978.25
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M		27/03/2025 27/03/2025	17365411 Revenue - Housing Revenue Account 17365421 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	1956.75 1344.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	27/03/2025	17365436 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1084.25
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 28/03/2025	17365538 Revenue - Housing Revenue Account 17365115 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	18162 15995	668.32 2359.72
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/01/2025 29/01/2025	17347430 Revenue - Housing Revenue Account 17347446 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	872.15 999.95
HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs		AH0800	Tools, Equipment, Furniture & M	1 Materials	29/01/2025	17347469 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.83
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/01/2025 29/01/2025	17347496 Revenue - Housing Revenue Account 17347507 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	886.25 677.55
HRA HRA	Repairs Manager - Responsive Repairs RMA			AH0800 AH0530	Tools, Equipment, Furniture & M Repair & Maintenance of Buildir		29/01/2025 14/02/2025	17347530 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Closomat Ltd	18162 14246	546.31 515.00
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0530 AH0530	Repair & Maintenance of Buildin Repair & Maintenance of Buildin		24/02/2025	3735909 Revenue - Housing Revenue Account 3737402 Revenue - Housing Revenue Account	Scottish Power Group	14246 18651	515.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA		0	AH0530 AH0790	Repair & Maintenance of Buildir Direct Transport Costs	y Vouchers - Voids Other Vehicle Running Costs	11/03/2025 12/02/2025	17361257 Revenue - Housing Revenue Account 24948 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Chrystal Consulting Ltd	18162 17209	613.83 -1800.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Direct Transport Costs	Other Vehicle Running Costs	31/01/2025	3731919 Revenue - Housing Revenue Account	Chrystal Consulting Ltd	17209	1800.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	03/01/2025 03/01/2025	17338762 Revenue - Housing Revenue Account 17338819 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1377.10 10850.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	05/02/2025 06/03/2025	17349154 Revenue - Housing Revenue Account 17354333 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	-876.55 6680.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Services	Payments To Contractors	10/02/2025	17351537 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	650.36
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	10/02/2025 10/02/2025	17351539 Revenue - Housing Revenue Account 17351540 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	631.14 581.14
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	12/02/2025 18/03/2025	17352698 Revenue - Housing Revenue Account 17361838 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	5360.00 1652.52
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Services	Payments To Contractors	20/01/2025	17344174 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	896.99
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	20/02/2025 21/03/2025	17351653 Revenue - Housing Revenue Account 17362909 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	749.03 2389.00
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	22/01/2025 26/02/2025	17345637 Revenue - Housing Revenue Account 17352692 Revenue - Housing Revenue Account	S&K Scaffolding Ltd CJR Glass & Glazing Ltd	17248 15995	2450.00 518.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Services	Payments To Contractors	27/02/2025	17356355 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	816.74
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	27/02/2025 27/02/2025	17356361 Revenue - Housing Revenue Account 17356371 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	621.14 1211.56
HRA	Repairs Manager - Responsive Repairs RMA			AH0790	Services	Payments To Contractors	27/02/2025	17356372 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	776.42
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Services	Payments To Contractors Payments To Contractors	27/02/2025 27/02/2025	17356378 Revenue - Housing Revenue Account 17356382 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	600.36 621.14
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	27/03/2025 27/03/2025	17361843 Revenue - Housing Revenue Account 17365103 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	876.55 759.32
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Services	Payments To Contractors	28/03/2025	17365106 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2126.13
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Services Tools, Equipment, Furniture & M	Payments To Contractors 1 Materials	29/01/2025 03/01/2025	17347428 Revenue - Housing Revenue Account 17338792 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	4980.00 810.08
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		04/03/2025	17357433 Revenue - Housing Revenue Account 17349111 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	18162 15995	659.24 876.55
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Tools, Equipment, Furniture & M	Materials	10/02/2025	17351585 Revenue - Housing Revenue Account	Walsall	19608	1169.99
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	10/03/2025 10/03/2025	17360028 Revenue - Housing Revenue Account 17360063 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	517.94 1200.10
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		10/03/2025 10/03/2025	17360119 Revenue - Housing Revenue Account 17360436 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	789.50 886.05
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Tools, Equipment, Furniture & M	1 Materials	16/01/2025	17344314 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	729.49
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	16/01/2025 17/02/2025	17344442 Revenue - Housing Revenue Account 17353512 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	927.87 752.67
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		17/02/2025 19/02/2025	17353520 Revenue - Housing Revenue Account 17353247 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Croma Locksmiths & Security Solutions Ltd	18162 18887	1089.83 2982.00
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Tools, Equipment, Furniture & M	1 Materials	20/01/2025	17344172 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	786.78
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Materials	21/02/2025 21/02/2025	17354795 Revenue - Housing Revenue Account 17354812 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	923.64 3603.87
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 24/02/2025	17345936 Revenue - Housing Revenue Account 17355319 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	803.72 531.25
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Tools, Equipment, Furniture & M	Materials	24/02/2025	17355338 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	975.56
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/02/2025	17355342 Revenue - Housing Revenue Account 17355357 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1473.25 911.72
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	24/03/2025 24/03/2025	17363711 Revenue - Housing Revenue Account 17363733 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 19608	1651.68 566.58
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Tools, Equipment, Furniture & M	1 Materials	25/02/2025	17354282 Revenue - Housing Revenue Account	Walsall CJR Glass & Glazing Ltd	15995	708.82
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/02/2025 27/01/2025	17354285 Revenue - Housing Revenue Account 17346447 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	506.30 730.84
HRA	Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790	Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346461 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1107.83
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	27/01/2025 27/02/2025	17346488 Revenue - Housing Revenue Account 17356395 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	871.60 725.97
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Voids		AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/02/2025 27/03/2025	17356398 Revenue - Housing Revenue Account 17365533 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	706.34 524.73
HRA	Repairs Manager - Responsive Repairs RMA	N2 Waste Manage		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	03/02/2025	17348330 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	978.28
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		11/03/2025 11/03/2025	17361287 Revenue - Housing Revenue Account 17361308 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	3785.00 660.76
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Waste Manage	ement	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse	11/03/2025 11/03/2025	17361333 Revenue - Housing Revenue Account 17361351 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	791.17 782.66
HRA	Repairs Manager - Responsive Repairs RMA	N2 Waste Manage	ement	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	11/03/2025	17361498 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	859.21
HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA			AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		18/03/2025 21/01/2025	17362827 Revenue - Housing Revenue Account 17345221 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	762.82 842.20
HRA	Repairs Manager - Responsive Repairs RMA	N2 Waste Manage	ement	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse	27/03/2025 28/01/2025	17365251 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694	512.60
HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	N2 Waste Manage	ement	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	28/01/2025	17346778 Revenue - Housing Revenue Account 17346815 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	870.55
HRA HRA	Supervision & Management - Estate Reg SME Supervision & Management - Estate Reg SME			AH0770 AH0770	Services Services	Purchased Services Purchased Services	26/02/2025 26/03/2025	3736911 Revenue - Housing Revenue Account 3744791 Revenue - Housing Revenue Account	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	33352 33352	13500.00 13500.00
HRA	Supervision & Management - Housing M SMH	M Central Housi	ing Management	AH0600	Services	Purchased Services	17/02/2025	3730830 Revenue - Housing Revenue Account	HQN Limited	15816	995.00
HRA HRA	Supervision & Management - Housing M SMH Supervision & Management - Housing M SMH	M Central Neighi	ing Management Ibourhood Wardens	AH0600 AH0740	Services Tools, Equipment, Furniture & M		19/03/2025 10/02/2025	3743241 Revenue - Housing Revenue Account 3732326 Revenue - Housing Revenue Account	CMS Corporate Mailing Solutions Ltd Lawson HIS Ltd	17960 14275	11893.49 960.06
HRA	Supervision & Management - Housing M SMH Supervision & Management - Housing M SMH	M Central Neighi	bourhood Wardens	AH0740 AH0740	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	1 Equipment Purchase	10/02/2025 25/02/2025	3732546 Revenue - Housing Revenue Account 3736909 Revenue - Housing Revenue Account	Lawson HIS Ltd Gecko Graphics	14275 19171	912.69 960.00
HRA	Supervision & Management - Housing M SMH	M Central Overh	reads	AH0200	Miscellaneous and Initiative Exp	Project Expenses	13/02/2025	3732533 Revenue - Housing Revenue Account	Hampshire County Council Property Services	16572	600.00
HRA HRA	Supervision & Management - Housing M SMH Supervision & Management - Housing M SMH		urhood Wardens urhood Wardens	AH0720 AH0720	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		04/03/2025 10/02/2025	3738776 Revenue - Housing Revenue Account 3728908 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2549.04 1007.65
HRA	Supervision & Management - Housing M SMH		urhood Wardens	AH0720	Cleaning & Domestic Supplies		10/02/2025	3731476 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	958.14

Papulaa		Service_		Organisational_		Summary_of_the_purpose_		Transaction_N		Supplier_	
Code	Service_Division_Label Supervision & Management - Housing M	Code	Organisational_Unit_Label East Neighbourhood Wardens	Unit_Code AH0720	Merchant_Category Miscellaneous and Initiative Exp	of_the_expenditure	Date 15/02/2025	Umber Capital_and_Revenue 3735636 Revenue - Housing Revenue Account	Supplier_Name L&S Waste Management Ltd		let_Amount 580.00
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM		AH0720 AH0720	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	10/02/2025	3734298 Revenue - Housing Revenue Account 3742241 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275 14275	571.63 595.75
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	20/02/2025	3736582 Revenue - Housing Revenue Account 3744137 Revenue - Housing Revenue Account	Lawson HIS Ltd Lawson HIS Ltd	14275 14275	747.18
HRA HBA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570 AH0570	Grants and Subscriptions	Corporate Memberships and Su Homelessness Prevention Fund	23/01/2025	3729211 Revenue - Housing Revenue Account 3742654 Revenue - Housing Revenue Account	Housemark Ltd Housing Partners Limited	17174 21114	19005.00 15254.82
HRA HBA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570 AH0540		Purchased Services	08/03/2025	3741017 Revenue - Housing Revenue Account 3734937 Revenue - Housing Revenue Account	Allpay Limited - General Fees Travis Perkins Trading Co Ltd	19392 18162	1872.00 735.00
HRA	Supervision & Management - Housing M Supervision & Management - Housing M Supervision & Management - Housing M	SMHM		AH0540 AH0540	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	27/03/2025 28/03/2025	3744480 Revenue - Housing Revenue Account 3744798 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	520.00 991.59
HRA	Supervision & Management - Housing M Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Other Block Services	AH0130 AH0130	Energy Costs	Electricity	11/02/2025 11/02/2025	3733408 Revenue - Housing Revenue Account 3733422 Revenue - Housing Revenue Account	Npower Ltd	14333 14333	5203.43 4905.02
HRA	Supervision & Management - Housing M	SMHM	Public Sector Disrepair claims Public Sector Disrepair claims	AH0130 AH0110 AH0110	Miscellaneous and Initiative Exp			3743471 Revenue - Housing Revenue Account	Ryans Solicitors Ltd Wesley Potterton	14333 54451 15719	6000.00 625.00
HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	21/03/2025	3736423 Revenue - Housing Revenue Account 3743408 Revenue - Housing Revenue Account	Miss Poonam Pattni (12 CP Barristers)	18962	1750.00
HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Tenancy Agreement Tenancy Agreement	AH0090 AH0090	Tools, Equipment, Furniture & M		06/03/2025 03/02/2025	3739725 Revenue - Housing Revenue Account 3731676 Revenue - Housing Revenue Account	NFS Mediation NFS Mediation	19578 19578	10309.53 10309.53
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM		AH0710 AH0710	Energy Costs	Electricity Electricity	11/02/2025 11/02/2025	3733414 Revenue - Housing Revenue Account 3733418 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	14333 14333	5542.14 1850.04
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710 AH0710	Energy Costs	Electricity Electricity	11/02/2025 11/02/2025	3733419 Revenue - Housing Revenue Account 3733420 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	14333 14333	2226.93 1794.57
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710 AH0710	Energy Costs	Electricity Electricity	17/02/2025 17/02/2025	3735848 Revenue - Housing Revenue Account 3735851 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	14333 14333	5542.12 1426.32
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M		Tower Block Utilities Tower Block Utilities	AH0710 AH0710		Electricity Electricity	17/02/2025 17/02/2025	3735852 Revenue - Housing Revenue Account 3735853 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	14333 14333	1532.59 1418.82
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M		Tower Block Utilities West Neighbourhood Wardens	AH0710 AH0730		Electricity Vehicle Fuel	25/02/2025 13/01/2025	3735858 Revenue - Housing Revenue Account 3726803 Revenue - Housing Revenue Account	Npower Ltd Allstar Business Solutions Ltd	14333 15086	3224.59 2318.06
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M		West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Direct Transport Costs Tools, Equipment, Furniture & M	Vehicle Fuel Materials	14/03/2025 07/03/2025	3740150 Revenue - Housing Revenue Account 3738777 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Travis Perkins Trading Co Ltd	15086 18162	2258.71 1016.88
HRA HRA	Supervision & Management - Supported Supervision & Management - Supported			AH0650 AH0650	Communications and Computin Communications and Computin		11/02/2025 22/01/2025	3731713 Revenue - Housing Revenue Account 3721984 Revenue - Housing Revenue Account	Careium UK Ltd Access UK Ltd	54230 20273	2996.00 2087.86
HRA HRA	Supervision & Management - Supported Supervision & Management - Supported	SMHH		AH0650 AH0650	Communications and Computin Communications and Computin	Telephone Charges	24/01/2025 26/02/2025	3730661 Revenue - Housing Revenue Account 3737550 Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	1128.15 13773.01
HRA HRA	Supervision & Management - Supported Supervision & Management - Supported		Call Centre Call Centre	AH0650 AH0650	Communications and Computin Communications and Computin		27/02/2025 28/02/2025	3738267 Revenue - Housing Revenue Account 3734513 Revenue - Housing Revenue Account	Careium UK Ltd Access UK Ltd	54230 20273	3160.00 1919.06
HRA HBA	Supervision & Management - Supported Supervision & Management - Supported	SMHH	Call Centre	AH0650 AH0650	Grants and Subscriptions	Corporate Memberships and Su Contracted Services		3735059 Revenue - Housing Revenue Account 3736965 Revenue - Housing Revenue Account	TEC Quality Limited Escode	46873 14368	2300.00 745.00
HRA HRA	Supervision & Management - Supported Supervision & Management - Supported	SMHH	Call Centre	AH0650 AH0760	Tools, Equipment, Furniture & M	Equipment Purchase Electricity	21/02/2025	3737275 Revenue - Housing Revenue Account 3733424 Revenue - Housing Revenue Account	Safe Options Ltd Npower Ltd	14413 14333	697.50 8208.67
HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computin	Telephone Charges	13/02/2025	3735573 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1050.18
HRA	Supervision & Management - Supported Supervision & Management - Supported Supported Supported	SMHH	Supported Housing	AH0750 AH0750	Communications and Computin Tools, Equipment, Furniture & M	Equipment Hire & Leasing	13/02/2025 06/01/2025	3735579 Revenue - Housing Revenue Account 3726514 Revenue - Housing Revenue Account 2741025 Revenue - Housing Revenue Account	BT Uk Business Accounts WashCo	18536	1130.72 2167.65
HRA	Supervision & Management - Supported Supervision & Management - Supported	SMHH		AH0750 AH0750	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	10/03/2025 10/03/2025	3741025 Revenue - Housing Revenue Account 3739789 Revenue - Housing Revenue Account	WashCo Lyreco UK Ltd	18536 13788	2167.65 837.72
HRA HCAP	Supervision & Management - Supported Decent Homes	HRA03	Supported Housing Electrical Meters	AH0750 CG0272	Capital	Water Services Consultancy (Professional expe		3731908 Revenue - Housing Revenue Account 3724271 Capital - Housing Revenue Account	Southern Water Perfect Circle JV Ltd	16257 14225	501.53 7500.20
HCAP HCAP	Decent Homes	HRA03 HRA03	Fire Safety - Fire Door Replacement Progra Fire Safety - Fire Door Replacement Progra	CG0187	Capital Capital	Payments to Contractors Payments to Contractors	11/02/2025 23/01/2025	3731964 Capital - Housing Revenue Account 3729143 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	467938.15 249494.24
HCAP HCAP	Decent Homes	HRA03 HRA03	Holyrood Estate Heating Upgrade Holyrood Estate Heating Upgrade	CG0271 CG0271	Capital	Consultancy (Professional expe Consultancy (Professional expe	28/01/2025	3724272 Capital - Housing Revenue Account 3739799 Capital - Housing Revenue Account	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	19143.96 11682.88
HCAP	Decent Homes	HRA03 HRA03	Holyrood Estate Heating Upgrade	CG0271 CG0274	Capital	Consultancy (Professional expe Payments to Contractors		3722062 Capital - Housing Revenue Account 3727662 Capital - Housing Revenue Account	Perfect Circle JV Ltd TRIDENT MAINTENANCE SERVICES LIMITED	14225 32748	21845.06 28756.15
HCAP HCAP HCAP	Decent Homes Decent Homes	HRA03 HRA03	Kitchen refurbishment programme	CG0274 CG0274 CG0274	Capital	Payments to Contractors Payments to Contractors Payments to Contractors	14/02/2025 21/01/2025	3727862 Capital - Housing Revenue Account 3735444 Capital - Housing Revenue Account 3730217 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED TRIDENT MAINTENANCE SERVICES LIMITED TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748 32748	50396.34 59834.94
HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CG0274	Capital	Payments to Contractors	25/03/2025	3744391 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	69288.74
HCAP HCAP	Decent Homes Decent Homes Plus	HRA03 HRA02		CG0228 CG0222	Capital	Payments to Contractors Consultancy (Professional expe		3733319 Capital - Housing Revenue Account 3736277 Capital - Housing Revenue Account	Harmony Fire Ltd Perfect Circle JV Ltd	48393 14225	96839.08 15462.47
HCAP HCAP	Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project	CG0222 CG0222	Capital	Consultancy (Professional expe Other Capital Expenditure	13/03/2025	3730112 Capital - Housing Revenue Account 3739809 Capital - Housing Revenue Account	Leviathan Consulting Ltd Perfect Circle JV Ltd	16169 14225	5325.00 10377.67
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02		CG0222 CG0222		Other Capital Expenditure Other Capital Expenditure	13/03/2025 15/01/2025	3740390 Capital - Housing Revenue Account 3726861 Capital - Housing Revenue Account	Bevan Brittan LLP Bevan Brittan LLP	14441 14441	58156.75 14250.00
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222		Other Capital Expenditure Other Capital Expenditure	16/01/2025 18/02/2025	3727688 Capital - Housing Revenue Account 3734129 Capital - Housing Revenue Account	Sundry Creditors Cranbury Removals	17605 18740	1500.00 506.65
HCAP HCAP	Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project	CG0222 CG0222	Capital	Other Capital Expenditure Other Capital Expenditure	21/02/2025 27/01/2025	3736440 Capital - Housing Revenue Account 3715157 Capital - Housing Revenue Account	Perfect Circle JV Ltd Bevan Brittan LLP	14225 14441	4810.04 5315.50
HCAP		HRA02 HRA02	British Gas Rectification works Project	CG0222 CG0222	Capital	Other Capital Expenditure Other Capital Expenditure	27/01/2025	3728284 Capital - Housing Revenue Account	Bevan Brittan LLP Ankura Consulting (Europe) Limited	14441 54063	21180.00 925.00
HCAP	Decent Homes Plus	HRA02	Gas Heating Upgrades/Refurbishments	CG0181	Capital	Payments to Contractors	25/03/2025	3731446 Capital - Housing Revenue Account 3744405 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	12356.40
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Major Works - Reactive Major Works - Reactive	CG0259 CG0259		Maintenance of Buildings Other Capital Expenditure	24/01/2025 13/03/2025	3729269 Capital - Housing Revenue Account 3741423 Capital - Housing Revenue Account	BWT Southern Ltd Perfect Circle JV Ltd	18756 14225	7410.00 6126.61
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Major Works - Reactive Network Heating & District Heating Meter	CG0259 CG0260		Payments to Contractors Payments to Contractors	05/02/2025 21/01/2025	3731507 Capital - Housing Revenue Account 3728044 Capital - Housing Revenue Account	BWT Southern Ltd Fairheat Ltd	18756 48766	4655.00 1700.00
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Structural Inspections to High Rise Blocks Wyndham Court Refurbishment	CG0261 CG0258		Other Capital Expenditure Other Capital Expenditure	25/02/2025 06/03/2025	3736972 Capital - Housing Revenue Account 3724826 Capital - Housing Revenue Account	AtkinsRéalis PPS Limited Southern Water Services	15245 15765	80543.75 4907.84
HCAP HCAP		HRA02 HRA02	Wyndham Court Refurbishment Wyndham Court Refurbishment	CG0258 CG0258		Payments to Contractors Payments to Contractors	13/03/2025 27/03/2025	3742204 Capital - Housing Revenue Account 3745002 Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd Concept Building Services (Southern) Ltd	16671 16671	14625.00 52497.90
HCAP HCAP		HRA05 HRA05	Stock Appraisal Consultant	CG0290 CG0297	Non Revenue	Hourty Costs Basic Pay Hourty Costs Basic Pay	11/03/2025 14/02/2025	3737349 Capital - Housing Revenue Account 3734300 Capital - Housing Revenue Account	Independent Fire Inspections LTD Ark Consultancy Limited	21414 53066	43272.71 5998.75
HCAP	Estate Regeneration and New Build	HRAOS	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Maintenance of Buildings	18/02/2025	3733365 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414 27854	1339.38
HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure Other Capital Expenditure	24/02/2025 25/03/2025	3726075 Capital - Housing Revenue Account 3741240 Capital - Housing Revenue Account	Blair Rains M&E Design Ltd Corrigenda Ltd	18264	31741.88 1732.40
HCAP HCAP		HRA06 HRA06		CG0114	Capital	Other Capital Expenditure Other Capital Expenditure	28/02/2025 20/03/2025	3728177 Capital - Housing Revenue Account 3743569 Capital - Housing Revenue Account	Welling Partnership LLP Sundry Creditors	17023 17605	54460.00 1500.00
HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration	CG0114 CG0114	Non Revenue	Hourly Costs Basic Pay Hourly Costs Basic Pay	24/01/2025 24/01/2025	3708057 Capital - Housing Revenue Account 3714499 Capital - Housing Revenue Account	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	26827.20 20772.45
HCAP HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Housing Refurbishment Programme Housing Refurbishment Programme	CG0096 CG0096	Capital Capital	Payments to Contractors Payments to Contractors	07/01/2025 09/01/2025	3727033 Capital - Housing Revenue Account 3727664 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748	82370.01 24348.67
HCAP HCAP	Modern Facilities New Build	HRA09 HRA07	Housing Refurbishment Programme	CG0096 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	25/03/2025 04/02/2025	3744393 Capital - Housing Revenue Account 3731797 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED Easy Care Systems Limited	32748 20099	48740.44 4122.00
HCAP HCAP	New Build New Build	HRA07 HRA07		CG0177 CG0177		Payments to Contractors Payments to Contractors	06/01/2025 06/01/2025	3724922 Capital - Housing Revenue Account 3725612 Capital - Housing Revenue Account	Access Direct Services Ltd AST Ltd	21107 21036	4450.00 769.00
HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	11/02/2025 11/02/2025	3734640 Capital - Housing Revenue Account 3734812 Capital - Housing Revenue Account	Liftability Limited Easy Care Systems Limited	19105 20099	2421.85 3788.00
HCAP HCAP HCAP		HRA07 HRA07 HRA07		CG0177 CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors Payments to Contractors	11/02/2025 11/03/2025 11/03/2025	3740299 Capital - Housing Revenue Account	AST Ltd	21036 21036	999.00 2298.96
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/03/2025	3741011 Capital - Housing Revenue Account 3741350 Capital - Housing Revenue Account	Liftability Limited	19105	2329.16
HCAP HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	14/02/2025 17/01/2025	3735326 Capital - Housing Revenue Account 3729038 Capital - Housing Revenue Account	Liftability Limited	19105 19105	2339.20 1952.71
HCAP HCAP		HRA07 HRA07		CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	17/01/2025 17/01/2025	3729218 Capital - Housing Revenue Account 3729237 Capital - Housing Revenue Account	AST Ltd Liftability Limited	21036 19105	1256.00 1891.83
HCAP HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	27/02/2025 27/02/2025	3737870 Capital - Housing Revenue Account 3737873 Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	2279.84 5992.17
HCAP HCAP		HRA07 HRA01	Disabled Adaptations Structural Works	CG0177 CG0178	Capital	Payments to Contractors Payments to Contractors	27/02/2025 31/03/2025	3738252 Capital - Housing Revenue Account 17365127 Capital - Housing Revenue Account	Liftability Limited CJR Glass & Glazing Ltd	19105 15995	650.00 15450.00
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	External Windows and Doors External Windows and Doors	CG0084 CG0084	Non Revenue	Payments to Contractors Hourly Costs Basic Pay	28/03/2025 10/02/2025	3744397 Capital - Housing Revenue Account 3732639 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748	191788.27 17683.92
HCAP HCAP	Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety High Rise HFRS Fire Safety High Rise	CG0097 CG0097	Capital	Payments to Contractors Payments to Contractors	08/01/2025 26/02/2025	3727019 Capital - Housing Revenue Account 3738185 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	90644.75 85696.40
HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	IT Upgrade - Compliance module IT Upgrade - Compliance module	CG0221 CG0221	Capital	Computer Software Hourly Costs Basic Pay	08/01/2025	3725135 Capital - Housing Revenue Account 3733110 Capital - Housing Revenue Account	Rivermead Consulting Ltd DaleBarns IT Ltd	46665	1725.00 4600.00
HCAP		HRA08 HRA08	IT Upgrade - Compliance module	CG0221 CG0221 CG0174	Non Revenue	Hourly Costs Basic Pay	18/03/2025	3741554 Capital - Housing Revenue Account	DaleBarns IT Ltd	54514 52314	4887.50 169755.68
HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Non Revenue	Payments to Contractors Hourty Costs Basic Pay Other Capital Expanditure	18/02/2025	3733592 Capital - Housing Revenue Account 3735295 Capital - Housing Revenue Account 2723051 Capital - Housing Revenue Account	Liftec Express Ltd Central Southern Security Ltd Parfact Circle IVLtd	20841	2520.00
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 1 West	CG0104 CG0065	Capital	Other Capital Expenditure Payments to Contractors	28/01/2025 06/02/2025	3722061 Capital - Housing Revenue Account 3731353 Capital - Housing Revenue Account	Perfect Circle JV Ltd Breyer Group Plc	14225 19654	6533.78 103006.72
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 1 West Roofing Lot 1 West	CG0065 CG0065	Capital	Payments to Contractors Payments to Contractors	18/02/2025 21/01/2025	3735456 Capital - Housing Revenue Account 3728829 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748	357050.32 122151.70
HCAP HCAP	Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 1 West Roofing Lot 1 West	CG0065 CG0065	Non Revenue	Payments to Contractors Hourly Costs Basic Pay	28/03/2025 03/02/2025	3744388 Capital - Housing Revenue Account 3732020 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED Toob Limited	32748 47591	401598.46 3780.00
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 1 West Roofing Lot 1 West	CG0065 CG0065	Non Revenue	Hourly Costs Basic Pay Hourly Costs Basic Pay	11/02/2025 25/02/2025	3732383 Capital - Housing Revenue Account 3734602 Capital - Housing Revenue Account	Avonline Networks (MGroup Sservices) Breyer Group Plc	32810 19654	5220.24 8221.75
HCAP		HRA08 HRA08		CG0065 CG0066	Non Revenue	Hourly Costs Basic Pay Payments to Contractors	25/02/2025	3734603 Capital - Housing Revenue Account 3728836 Capital - Housing Revenue Account	Breyer Group Pic TRIDENT MAINTENANCE SERVICES LIMITED	19654 32748	8221.75 146556.58
HCAP	Safe Wind & Weather Tight	HRA08 HRA10	Roofing Lot 2 East	CG0066 CG0069	Capital	Payments to Contractors	28/03/2025	3726336 Capital - Housing Revenue Account 3744387 Capital - Housing Revenue Account 3733799 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED Schofield Groundworks Ltd	32748 32748 16180	263945.82 8022.94
HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	17/01/2025	3729294 Capital - Housing Revenue Account	Glasdon UK Limited	21542	2446.68
HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities			CG0069 CG0069	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment		3736752 Capital - Housing Revenue Account 3745435 Capital - Housing Revenue Account	Taylored Investments t/a Buy Sheds Direct Goplastic LTD	53167 46204	2849.99 9963.00
HCAP HCAP	Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects	CG0069 CG0069	Capital	Payments to Contractors Payments to Contractors	11/03/2025 16/01/2025	3741412 Capital - Housing Revenue Account 3728891 Capital - Housing Revenue Account	Schofield Groundworks Ltd Solent Contracting Ltd	16180 42253	1888.40 1950.00
HCAP HCAP	Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects	CG0069 CG0069	Capital	Payments to Contractors Payments to Contractors	19/03/2025 21/01/2025	3743234 Capital - Housing Revenue Account 3729724 Capital - Housing Revenue Account	Long & Dibden People Place Nature	19139 16474	2498.60 2100.00
HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069 CG0069	Capital	Payments to Contractors Payments to Contractors Payments to Contractors	26/03/2025 27/02/2025	3744626 Capital - Housing Revenue Account	People Place Nature Schofield Groundworks Ltd	16474 16474 16180	1200.00 7719.74
HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects DN: Estate Improvement Programme (EIP	CG0111	Capital	Capital Vehicles or Equipment	28/01/2025	3738279 Capital - Housing Revenue Account 3731157 Capital - Housing Revenue Account	Gecko Graphics	19171	1888.00
HCAP HCAP		HRA10	DN: Estate Improvement Programme (EIP Door Entry Systems	CG0083	Capital	Payments to Contractors Payments to Contractors	26/03/2025 07/03/2025	3737298 Capital - Housing Revenue Account 3739636 Capital - Housing Revenue Account	Solent Mind AST Ltd	21031 21036	1895.41 96580.52
HCAP HRAT		HRA10 CMW	Roads/Paths/Hard Standing Capital Works Project Management & Ger	CG0090 AA3040		Payments to Contractors Corporate Memberships and Su	24/03/2025 28/01/2025	3744010 Capital - Housing Revenue Account 17346564 Revenue - Housing Revenue Account	Schofield Groundworks Ltd BM Trada	16180 36871	8806.41 -1547.00
HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors Payments To Contractors	05/03/2025 20/01/2025	17353070 Revenue - Housing Revenue Account 17344467 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	2300.00 1700.00
HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors Payments To Contractors	26/02/2025 27/03/2025	17353067 Revenue - Housing Revenue Account 17362026 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	620.00 1550.00
HRAT		CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050		Payments To Contractors	28/01/2025	17346859 Revenue - Housing Revenue Account 17366334 Revenue - Housing Revenue Account	Collard Environmental Ltd Travis Perkins Trading Co Ltd	18694 18162	1008.80
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Service_ Code HRAT	Service_Division_Label Capital and Major Works	Division_ Code CMW	Organisational_Unit_Label Unit_Code Housing Operations - Capital Programme AA3050	Merchant_Category Tools, Equipment, Furniture & M	Summary_of_the_purpose_ of_the_expenditure	Date 1	Transaction_N umber 17366402	Capital_and_Revenue Revenue - Housing Revenue Account	Supplier_Name Travis Perkins Trading Co Ltd	Supplier_ ID Ne 18162	let_Amount 1166.25
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366420	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1062.73
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		03/02/2025 03/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1083.95 1451.99
HRAT HBAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		03/03/2025 03/03/2025	17356756	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1180.72 1856.54
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	03/03/2025	17356774	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	771.34
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		05/03/2025 05/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	851.20 1073.51
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		05/03/2025 11/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	709.22 1230.35
HRAT HBAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M		11/02/2025	17351793	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd F H Brundle	18162 16783	1374.45
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/02/2025 11/03/2025	17361091	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	555.90 1220.62
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1449.00 1758.32
HRAT HBAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025	17361124	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1790.66 723.18
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361142	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.96
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1852.05 819.44
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1670.87 1435.87
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361328	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1355.11
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 11/03/2025	17361563	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	526.84 1620.64
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	701.16 1008.05
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Travis Perkins Trading Co Ltd	17162 18162	559.16 928.30
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352774	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1092.38
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1447.33 1045.02
HRAT HBAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/02/2025	17352813	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1554.31 1687.98
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352822	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	568.70
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1402.86 652.91
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/03/2025 14/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1835.05 722.25
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	14/01/2025	17343932	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1137.57
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	16/01/2025 16/01/2025	17344523	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Travis Perkins Trading Co Ltd	17162 18162	1181.04 1350.72
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/01/2025 16/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1274.91 774.43
HRAT HBAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		18/03/2025 18/03/2025	17362773	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	894.46 795.53
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	19/02/2025	17348223	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	20/03/2025 24/02/2025	17354980	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1064.79 648.77
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	24/02/2025 24/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	588.53 554.84
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	24/02/2025	17355064	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	1452.42 584.70
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	24/02/2025	17355248	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	713.79
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1439.83 1499.56
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	26/03/2025 26/03/2025	17364859	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Woods Building Services Ltd t/a AA Woods	17162 15567	598.11 1421.75
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364882	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	593.10
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 27/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1438.31 564.32
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 27/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	730.27 1666.65
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365304	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1247.01 1507.66
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	27/03/2025	17365326	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1277.73
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		28/01/2025 28/01/2025	17346671 17346733	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1282.43 548.39
HRAT HBAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		28/01/2025 28/01/2025	17346746	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	800.87 1293.02
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	28/01/2025	17346800	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1641.40
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Direct Transport Costs	Materials Other Vehicle Running Costs	29/01/2025 16/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Chrystal Consulting Ltd	18162 17209	521.41 7500.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	03/02/2025	17348312 17356778	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Storage on Site Ltd	14822 17786	982.40 1180.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors	11/03/2025	17361342	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209 18162	2675.00 1176.80
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services	Payments To Contractors Payments To Contractors	12/02/2025 12/02/2025	17352782	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd S&K Scaffolding Ltd	17248	970.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	16/01/2025 16/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd Travis Perkins Trading Co Ltd	17248 18162	602.50 1471.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	16/01/2025 26/03/2025	17344579	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Solent Blind & Curtain Company Ltd	14822 21066	1702.65 1114.38
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	26/03/2025	17364805	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd Smith Brothers Marine Ltd	26829	4785.30
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	26/03/2025 26/03/2025	17364830	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	14822 18162	1083.97 1176.80
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	26/03/2025 26/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	2110.00 2350.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	26/03/2025 26/03/2025		Revenue - Housing Revenue Account	Sani Solutions Ltd	20703 19209	985.00 3256.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	27/03/2025	17365296	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery S&K Scaffolding Ltd	17248	2660.00
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Services Services	Payments To Contractors Payments To Contractors	29/01/2025 31/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	9289.00 1800.00
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		03/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	8720.00 4200.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	06/01/2025		Revenue - Housing Revenue Account	CCFLtd	18294	858.56
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	06/01/2025 10/03/2025	17360481	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CCF Ltd CJR Glass & Glazing Ltd	18294 15995	1275.81 710.47
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/02/2025 11/03/2025	17361226	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	1571.13 1550.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 12/02/2025	17361470	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	1852.20 6117.01
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	12/02/2025	17352819	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	3993.48 1596.42
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352858	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6353.71
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3321.81 4204.65
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	12/02/2025 16/01/2025	17352896	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	1285.70 1700.68
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	17/01/2025	17344468	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995	6600.00
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	17/02/2025 20/01/2025	17344463	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	18162 15995	1217.10 1506.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/01/2025 21/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd TIMBCO (UK) LIMITED	18162 48922	1111.35 500.36
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	24/02/2025	17355163	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CCFLtd CCFLtd	18294 18294	858.56 1430.93
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	24/02/2025	17355168	Revenue - Housing Revenue Account	CCFLtd	18294	1192.22
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CCF Ltd CCF Ltd	18294 18294	2205.31 715.46
HRAT HBAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & r AA3060 Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	28/03/2025 29/01/2025	17363891	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	2950.00 1275.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	31/03/2025	17363902	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	885.00
HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030		Professional Memberships	01/04/2025 03/03/2025	17356884	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall NICEIC trading div of Certsure LLP	19608 20101	1090.80 1200.00
HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Interview & Training Expenses Services	Professional Memberships Payments To Contractors	05/03/2025 09/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Compli Group Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	21278 15283	554.96 3475.73
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services Services	Payments To Contractors Payments To Contractors	09/01/2025	17340028	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	1369.32 6242.82
HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	09/01/2025 10/03/2025	17360488	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3588.30
HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Sei AA3030 Housing Operations - Electrical Safety Sei AA3030	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	1435.70 1250.32
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Services Services	Payments To Contractors Payments To Contractors	10/03/2025	17360491	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	825.74 876.33
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	18/02/2025	17353665	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2344.56
HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Services Services	Payments To Contractors Payments To Contractors	18/02/2025 18/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4110.33 3851.63
HRAT HBAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Services Tools, Equipment, Furniture & M	Payments To Contractors	20/01/2025	17344461	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Walsall	15995 19608	607.56 554.69
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	03/02/2025	17348392	Revenue - Housing Revenue Account	Walsall	19608	583.44
HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	03/03/2025 05/02/2025	17349175	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	898.52 983.02
HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Sei AA3030 Housing Operations - Electrical Safety Sei AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		10/03/2025 11/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	767.08 569.81
	Safety Services	SSV				11/02/2025		Revenue - Housing Revenue Account	Walsall	19608	639.13
HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025		Revenue - Housing Revenue Account	Walsall	19608	887.10

Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure		nsaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID Ne	t_Amount
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Sei Housing Operations - Electrical Safety Sei	AA3030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361490 Revenu	ie - Housing Revenue Account	Watsatt	19608	1392.18
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025			Walsall Walsall	19608 19608	3523.80 671.92
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Sei Housing Operations - Electrical Safety Sei		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025			Walsall Walsall	19608 19608	1462.75 616.05
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361574 Revenu	ie - Housing Revenue Account	Walsall	19608	1719.65
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 12/03/2025			Walsali Walsali	19608 19608	525.30 1737.06
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Sei Housing Operations - Electrical Safety Sei		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/03/2025 12/03/2025			Walsall Walsall	19608 19608	913.82 913.82
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344600 Revenu	ie - Housing Revenue Account	Walsall	19608	1598.56
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	17/02/2025 18/02/2025	17353666 Revenu	ie - Housing Revenue Account	Walsall Enerveo Limited (Formerly SSE Contracting Ltd)	19608 15283	892.02 5374.30
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials Materials	18/02/2025 20/02/2025			Croma Locksmiths & Security Solutions Ltd Walsall	18887 19608	1087.48 1030.08
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/02/2025 20/02/2025			Walsall	19608 19608	16241.59 688.88
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354708 Revenu	ie - Housing Revenue Account	Walsall	19608	1124.15
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/03/2025 20/03/2025			Walsall Walsall	19608 19608	599.72 6359.09
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/03/2025 20/03/2025	17363345 Revenu		Walsall Walsall	19608 19608	5579.35 2234.50
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363367 Revenu	ie - Housing Revenue Account	Walsall	19608	877.80
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/01/2025 22/01/2025			Walsall Walsall	19608 19608	1446.12 667.73
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 22/01/2025			Walsall Walsall	19608 19608	796.31 602.95
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345801 Revenu	e - Housing Revenue Account	Walsall	19608	611.21
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/03/2025			Walsali Walsali	19608 19608	877.80 766.69
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025			Walsall Walsall	19608 19608	1430.94 877.80
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364939 Revenu	ie - Housing Revenue Account	Walsall	19608	672.57
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	26/03/2025 26/03/2025	17364971 Revenu	ie - Housing Revenue Account	Walsall Walsall	19608 19608	595.61 1304.01
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Electrical Safety Ser		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025			Walsall Walsall	19608 19608	588.24 3318.26
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	28/01/2025	17346814 Revenu	e - Housing Revenue Account	Walsall	19608	598.82
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	28/01/2025 28/01/2025	17346856 Revenu	e - Housing Revenue Account	Walsall Walsall	19608 19608	591.75 1199.18
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Ser Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Services		29/01/2025 11/03/2025			Walsall Formula Scaffolding Ltd	19608 15255	1024.50 550.00
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	11/03/2025	17361331 Revenu	ie - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	11/03/2025 11/03/2025	17361355 Revenu	ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	950.00 895.00
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Services Services		11/03/2025 11/03/2025			Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	800.00 700.00
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	14/01/2025	17343945 Revenu	e - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services		14/01/2025 14/01/2025	17343946 Revenu 17343954 Revenu		S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 950.00
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	14/01/2025 14/01/2025	17343958 Revenu	ie - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	650.00 550.00
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	14/01/2025	17343961 Revenu	e - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Services Services		14/01/2025 14/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	950.00 550.00
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Services Services		14/01/2025 18/03/2025	17343966 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248 15255	1250.00 650.00
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	18/03/2025	17362792 Revenu	ie - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services				18/03/2025 20/02/2025			S&K Scaffolding Ltd Formula Scaffolding Ltd	17248 15255	795.00 550.00
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	20/02/2025 20/02/2025	17354637 Revenu	ie - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	600.00 880.00
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	20/02/2025	17354693 Revenu	ie - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Services Services		21/01/2025 27/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248 15255	805.00 700.00
HRAT	Safety Services	SSV SSV	Housing Operations - Gas Safety Services	AA3020		Payments To Contractors	27/03/2025	17365277 Revenu	e - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00 1099.03
HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366399 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	749.56
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		01/04/2025 03/02/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 749.56
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		05/02/2025 05/03/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 623.62
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361419 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	749.56 623.62
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025	17361610 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 752.59
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344559 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.56
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/01/2025 16/01/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 1093.94
HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/01/2025 16/01/2025	17344581 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	749.56 752.59
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353487 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.56
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/02/2025 20/02/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	708.90 752.59
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/02/2025 20/02/2025	17354688 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 752.59
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M	Materials	21/01/2025	17345237 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	742.78
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 24/02/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1296.37 711.93
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 26/03/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	664.28 1093.94
HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M	Materials	26/03/2025	17365052 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.58
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	28/01/2025 29/01/2025			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	664.28 752.59
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/01/2025 29/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 752.59
LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computin	Capital - ICT Software	31/03/2025	3745142 Revenu	e - General Fund	Adobe Systems Software Ireland Ltd	21252	746.46
LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Of Printing, Stationery & General Of	Printing Charges	09/01/2025 12/02/2025	3725540 Revenu 3734445 Revenu	ie - General Fund	Bigstuff Limited CMS Corporate Mailing Solutions Ltd	17726 17960	1300.00 1731.29
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Of Printing, Stationery & General Of	Printing Charges	14/01/2025 17/03/2025	3728018 Revenu 3741900 Revenu		Inprint Litho Ltd Rivermeade Signs Limited	16664 49515	3543.00 13042.00
LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	17/03/2025	3742082 Revenu	ie - General Fund	Rivermeade Signs Limited Integrity Print LTD TA Parking And Secure Documen	49515	21698.00
LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Of Printing, Stationery & General Of	Printing Charges	20/02/2025 20/02/2025	3729176 Revenu 3729178 Revenu	ie - General Fund	Integrity Print LTD TA Parking And Secure Documen	18968 18968	4562.40 3533.00
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Of Printing, Stationery & General Of		20/02/2025 20/02/2025	3729908 Revenu 3729909 Revenu		Integrity Print LTD TA Parking And Secure Documen Integrity Print LTD TA Parking And Secure Documen	18968 18968	3533.00 4562.40
LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Printing, Stationery & General Of Printing, Stationery & General Of	Printing Charges	21/02/2025	3736649 Revenu 3744427 Revenu	ie - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4743.40 3828.16
LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	27/03/2025	3744784 Revenu	ie - General Fund	CMS Corporate Mailing Solutions Ltd London Calling Arts Ltd T/A Culture Calling	14579	700.00
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020		Advertising & Publicity - Non Stat Advertising & Publicity - Non Stat		3725823 Revenu 3742353 Revenu	ie - General Fund	CAN Digital Solutions Limited Dooh Media Ltd	20890 54784	7000.00 7713.00
LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services	Consultancy - Professional Expe Consultancy - Professional Expe	25/03/2025	3744234 Revenu 3744576 Revenu	ie - General Fund	VMA Global Resourcing Group Limited	54773 54773	1875.00 3325.00
LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Consultancy - Professional Expe	27/03/2025	3744577 Revenu	ie - General Fund	VMA Global Resourcing Group Limited VMA Global Resourcing Group Limited	54773	3125.00
	Corporate Communications Cultural Services	ED50 CU01	Communications Collections Central	Al0020 AG0410		Consultancy - Professional Expe Purchased Services	28/03/2025 23/01/2025	3745468 Revenu 3730671 Revenu		VMA Global Resourcing Group Limited Surface Impression Ltd	54773 27838	5625.00 784.84
LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exp	Other Expenses	13/03/2025	3741967 Revenu	ie - General Fund	SUPPLIER NAME REDACTED	15644	600.00
LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Miscellaneous and Initiative Exp Printing, Stationery & General Of	General Office Expenses	17/03/2025 21/03/2025	3742812 Revenu 3743726 Revenu	ie - General Fund	SUPPLIER NAME REDACTED Scribble & Nonsense	54586 14953	720.00 1400.00
	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/01/2025 24/03/2025	3729016 Revenu 3743840 Revenu		The Prop Shop Designate Ltd T/A Signwork	45257 21856	1460.45 846.50
LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Repair & Maintenance of Building	Repairs & Maintenance	21/03/2025	3743689 Revenu	ie - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	1685.19
LEAD	Cultural Services Cultural Services	CU01 CU01	Heritage Storage Sites Learning - SeaCity	AG0300 AG0380	Miscellaneous and Initiative Exp	Community Learning Resources		3733782 Revenu 3731514 Revenu	ie - General Fund	Croma Locksmiths & Security Solutions Ltd Joanne Bressloff - Workshops	18887 14296	580.00 2267.00
	Cultural Services Cultural Services	CU01 CU01	Learning - SeaCity Learning - SeaCity	AG0380 AG0380	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		06/01/2025 07/03/2025	3726380 Revenu 3740290 Revenu		Jacqueline Arnold SUPPLIER NAME REDACTED	47261 50135	680.00 1010.00
LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Printing, Stationery & General Of	General Office Expenses	28/02/2025	3738257 Revenu	ie - General Fund	SUPPLIER NAME REDACTED	52867	600.00
	Cultural Services Cultural Services	CU01 CU01	National Portfolio Treasures National Portfolio Treasures	AG0415 AG0415	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses	10/03/2025 28/02/2025	3741004 Revenu 3738093 Revenu	ie - General Fund	Hampshire Chamber of Commerce University Of Southampton	21668 16259	6000.00 2000.00
	Cultural Services Cultural Services	CU01 CU01	National Portfolio Treasures SeaCity Museum	AG0415 AG0320	Services Catering		11/03/2025 11/03/2025	3741416 Revenu 3739183 Revenu		Wiltshire County Council BidFood Direct	18619 17192	5614.00 556.87
LEAD	and the second sec	CU01	SeaCity Museum	AG0320	Catering	Food	28/01/2025	3730992 Revenu	ie - General Fund	BidFood Direct	17192	601.41
LEAD LEAD LEAD	Cultural Services	CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Catering Repair & Maintenance of Building	Repairs & Maintenance	31/03/2025 01/04/2025	3745191 Revenu 3746094 Revenu	ie - General Fund	BidFood Direct Nisbets Plc	17192 18604	679.88 709.95
LEAD LEAD LEAD LEAD LEAD	Cultural Services Cultural Services Cultural Services	CU01		AG0320	Repair & Maintenance of Building	Repairs & Maintenance	02/01/2025 26/03/2025	3725578 Revenu		Comax (UK) Limited Morplan Ltd	15745 53925	724.00 522.74
LEAD LEAD LEAD LEAD LEAD LEAD	Cultural Services		SeaCity Museum SeaCity Museum	AG0320	Repair & Maintenance of Building							
LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEAD	Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services	CU01 CU01 CU01 CU01	SeaCity Museum SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	31/03/2025	3745445 Revenu		Comax (UK) Limited	15745	605.00
LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEAD	Cultural Services Cultural Services Cultural Services Cultural Services	CU01 CU01 CU01	SeaCity Museum SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance Purchases for Sale/Hire	31/03/2025 10/03/2025 19/03/2025		ie - General Fund ie - General Fund	Comax (UK) Limited Original Metal Sign Company (Millprint LLP) Keycraft Ltd		
LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEAD	Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services	CU01 CU01 CU01 CU01 CU01 CU01 CU01	SeaCity Museum SeaCity Museum SeaCity Museum SeaCity Museum SeaCity Museum Tudor House Museum	AG0320 AG0320 AG0320 AG0320 AG0320 AG0310	Repair & Maintenance of Building Repair & Maintenance of Building Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Miscellaneous and Initiative Exp	Repairs & Maintenance Purchases for Sale/Hire Purchases for Sale/Hire Other Expenses	10/03/2025 19/03/2025 06/03/2025	3745445 Revenu 3733622 Revenu 3742828 Revenu 3738375 Revenu	ie - General Fund ie - General Fund ie - General Fund	Comax (UK) Limited Original Metal Sign Company (Millprint LLP) Keycraft Ltd SUPPLIER NAME REDACTED	15745 15996 20090 53234	605.00 1235.70 682.12 1135.00
LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEAD	Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services	CU01 CU01 CU01 CU01 CU01 CU01 CU01 CU01	SeaCity Museum SeaCity Museum SeaCity Museum SeaCity Museum SeaCity Museum Tudor House Museum Tudor House Museum Unlocking Collections	AG0320 AG0320 AG0320 AG0320 AG0320 AG0310 AG0310 AG0437	Repair & Maintenance of Building Repair & Maintenance of Building Tools, Equipment, Furniture & M Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp Tools, Equipment, Furniture & M	Repairs & Maintenance Purchases for Sale/Hire Purchases for Sale/Hire Other Expenses Other Expenses Equipment Purchase	10/03/2025 19/03/2025 06/03/2025 15/01/2025 25/02/2025	3745445 Revenu 3733622 Revenu 3742828 Revenu 3738375 Revenu 3728023 Revenu 3733800 Revenu	ie - General Fund ie - General Fund ie - General Fund ie - General Fund ie - General Fund	Comax (UK) Limited Original Metal Sign Company (Millprint LLP) Keycraft Ltd SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED London Camera Exchange Group	15745 15996 20090 53234 46438 16217	605.00 1235.70 682.12 1135.00 1135.00 5145.00
LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEAD	Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services	CU01 CU01 CU01 CU01 CU01 CU01 CU01 CU01	SeaCity Museum SeaCity Museum SeaCity Museum SeaCity Museum SeaCity Museum Tudor House Museum Tudor House Museum	AG0320 AG0320 AG0320 AG0320 AG0320 AG0310	Repair & Maintenance of Building Repair & Maintenance of Building Tools, Equipment, Furniture & M Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Repairs & Maintenance Purchases for Sale/Hire Purchases for Sale/Hire Other Expenses Other Expenses Equipment Purchase Contract Cleaning	10/03/2025 19/03/2025 06/03/2025 15/01/2025	3745445 Revenu 3733622 Revenu 3742828 Revenu 3738375 Revenu 3728023 Revenu	te - General Fund te - General Fund	Comax (UK) Limited Original Metal Sign Company (Millprint LLP) Keycraft Ltd SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15745 15996 20090 53234 46438	605.00 1235.70 682.12 1135.00 1135.00

	ervice_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Date	ansaction_N umber Capital_and_Revenue	Supplier_Name		Net_Amount
	EAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	26/02/2025	3736664 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	568.73 716.13
M     M	EAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	26/03/2025	3741932 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	549.92 1140.57
M         M						Tools, Equipment, Furniture & M	Adult's Stock					916.68 2302.33
10     1												1138.43 769.39
Di         Di <thdi< th="">        Di        Di        Di&lt;</thdi<>												1178.28 585.00
Di         Di <thdi< th="">        Di        Di        Di</thdi<>	EAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	13/03/2025	3741907 Revenue - General Fund	Bolinda UK Ltd	20910	1203.29
No.     No. <td>EAD</td> <td>Libraries</td> <td>ED13</td> <td>Material Account</td> <td>AT0320</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Audio Visual Stock</td> <td>14/02/2025</td> <td>3732389 Revenue - General Fund</td> <td>Bolinda UK Ltd</td> <td>20910</td> <td>598.79 1425.51</td>	EAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	14/02/2025	3732389 Revenue - General Fund	Bolinda UK Ltd	20910	598.79 1425.51
b)     <	EAD			Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	26/03/2025	3744156 Revenue - General Fund	Bolinda UK Ltd	20910	519.98 590.49
b)												1311.72 578.90
30         No. 10.000         No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000        No. 10.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>08/01/2025</td><td>3725548 Revenue - General Fund</td><td></td><td></td><td>1238.29 2769.30</td></t<>								08/01/2025	3725548 Revenue - General Fund			1238.29 2769.30
1     A. A	EAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	26/02/2025	3736646 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	718.30
100     100	EAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Materials	12/03/2025	3739693 Revenue - General Fund	Bibliographic Data Services Ltd	16725	6465.00
Image     No.     No.    N	EAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	08/01/2025	3725549 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	4891.00 2378.06
1     1.0.    1.0.     1.0.<												1255.18 1589.21
des <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3664.17 1241.41</td></th<>												3664.17 1241.41
100     100												716.21 24360.00
100     10	EAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	13/03/2025	3741962 Revenue - General Fund	Saxon HR Consultancy Ltd	54487	2419.64 1498.55
1 1 No.	EAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	27/02/2025	3738223 Revenue - General Fund	SUPPLIER NAME REDACTED	54253	807.00
100     1     Non-loopenents     1     Non-loopenents	EAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	07/03/2025	3740318 Revenue - General Fund	Penna Plc	20760	18096.00 22620.00
												4870.00 8034.00
Mat												58519.40 7725.00
100	EAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	03/02/2025	3731478 Revenue - General Fund	Savills UK Ltd	50049	750.00
bit <td>EAD</td> <td>Strategic Management of the Council</td> <td>LP27</td> <td>Transformation</td> <td>AE0016</td> <td>Services</td> <td>Purchased Services</td> <td>06/02/2025</td> <td>3730242 Revenue - General Fund</td> <td>Savills UK Ltd</td> <td>50049</td> <td>13380.00</td>	EAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	06/02/2025	3730242 Revenue - General Fund	Savills UK Ltd	50049	13380.00
	EAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	06/03/2025	3739690 Revenue - General Fund	Newton Europe Ltd	53053	1560.00 725000.00
SolSolMathem <t< td=""><td>EAD</td><td>Strategic Management of the Council</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3743673 Revenue - General Fund</td><td>Savills UK Ltd</td><td></td><td>3000.00 3000.00</td></t<>	EAD	Strategic Management of the Council							3743673 Revenue - General Fund	Savills UK Ltd		3000.00 3000.00
Image         Image         Mathem         Mathem        Mathem        Mathem <td>EAD</td> <td></td> <td></td> <td>Transformation</td> <td>AE0016</td> <td>Services</td> <td>Purchased Services</td> <td>25/03/2025</td> <td>3744236 Revenue - General Fund</td> <td>Savills UK Ltd</td> <td>50049</td> <td>3000.00</td>	EAD			Transformation	AE0016	Services	Purchased Services	25/03/2025	3744236 Revenue - General Fund	Savills UK Ltd	50049	3000.00
Name         Name        Name <th< td=""><td>EAD</td><td>Strategic Management of the Council</td><td>LP27</td><td>Transformation</td><td>AE0016</td><td>Services</td><td>Purchased Services</td><td>30/01/2025</td><td>3729159 Revenue - General Fund</td><td>Newton Europe Ltd</td><td>53053</td><td>725000.00</td></th<>	EAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	30/01/2025	3729159 Revenue - General Fund	Newton Europe Ltd	53053	725000.00
Biol         Biol <t< td=""><td>ONENV</td><td>Bus Lane Enforcement</td><td>ENN3</td><td>Moving Traffic Enforcement</td><td>AT9010</td><td>Miscellaneous and Initiative Exp</td><td>Other Expenses</td><td>18/03/2025</td><td>3741892 Revenue - General Fund</td><td>CMS Corporate Mailing Solutions Ltd</td><td>17960</td><td>9813.06</td></t<>	ONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	18/03/2025	3741892 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9813.06
bits         bits <th< td=""><td>ONENV</td><td>Bus Lane Enforcement</td><td>ENN3</td><td>Moving Traffic Enforcement</td><td>AT9010</td><td>Miscellaneous and Initiative Exp</td><td>Other Expenses</td><td>21/02/2025</td><td>3735009 Revenue - General Fund</td><td>CMS Corporate Mailing Solutions Ltd</td><td>17960</td><td>14179.37 10061.24</td></th<>	ONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	21/02/2025	3735009 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	14179.37 10061.24
NameNa			ENN2	On-Street Parking	AT9000						50138	7554.62 588.46
Biol         <				On-Street Parking					3730258 Revenue - General Fund			588.00 9055.00
NameNormNo	ONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	15/01/2025	3728826 Revenue - General Fund	Flowbird Smart City UK Limited	14796	4778.55
MainMathematMatchemat </td <td>ONENV</td> <td>On-Street Parking</td> <td>ENN2</td> <td>On-Street Parking</td> <td>AT9000</td> <td>Services</td> <td>Purchased Services</td> <td>16/01/2025</td> <td>3728906 Revenue - General Fund</td> <td>Flowbird Smart City UK Limited</td> <td>14796</td> <td>925.00 7085.36</td>	ONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/01/2025	3728906 Revenue - General Fund	Flowbird Smart City UK Limited	14796	925.00 7085.36
Des         Des        Des        Des        Des        Des        Des	ONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/01/2025	3728192 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	4678.65 730.00
Constrained         Constrained <thconstrained< th=""> <thconstrained< th="">       &lt;</thconstrained<></thconstrained<>												17765.00 1305.00
Cond         Cond        Cond        Cond        C	CAP	Highways										2085.75 46797.45
Desc         Desc <thdesc< th="">         Desc         Desc         <th< td=""><td>CAP</td><td>Integrated Transport</td><td>CCAPI</td><td>FTZ Programme - Other</td><td>CG0218</td><td>Capital</td><td>Other Capital Expenditure</td><td>01/04/2025</td><td>3746108 Capital - General Fund</td><td>Portsmouth City Council</td><td>13832</td><td>16888.00</td></th<></thdesc<>	CAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746108 Capital - General Fund	Portsmouth City Council	13832	16888.00
Normal         Normal        Normal        Norm	CAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746113 Capital - General Fund	Portsmouth City Council	13832	850.00 2200.00
Cond         Name of Sector         Name of Sector </td <td></td> <td>22516.11 1350.00</td>												22516.11 1350.00
Cond         Max and any of the second												-588.00 800.00
Cond         Cond        Cond        Cond        C	CAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	16/01/2025	3728622 Capital - General Fund	Portsmouth City Council	13832	2036.00 38537.03
const         const <t< td=""><td>CAP</td><td>Integrated Transport</td><td>CCAPI</td><td>FTZ Programme - Other</td><td>CG0218</td><td>Capital</td><td>Other Capital Expenditure</td><td>19/02/2025</td><td>3735973 Capital - General Fund</td><td>Portsmouth City Council</td><td>13832</td><td>2900.00</td></t<>	CAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	19/02/2025	3735973 Capital - General Fund	Portsmouth City Council	13832	2900.00
CDM         Control         C	CAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/01/2025	3731220 Capital - General Fund	Portsmouth City Council	13832	574.00 800.00
Col         Implementance Col         Interpretation         Condition         Section												850.00 850.00
Cond         Cond        Cond        Cond        C												12590.50 2109.00
CondMajor Amount A	CAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital		03/01/2025	3726111 Capital - General Fund	Portsmouth City Council	13832	7437.50 1103.19
ColMignameColorTheme invariableColorColorMigname <t< td=""><td>CAP</td><td>Integrated Transport</td><td>CCAPI</td><td>FTZ Theme 1 - Personal Mobility</td><td>CG0209</td><td>Capital</td><td>Other Capital Expenditure</td><td>06/01/2025</td><td>3725631 Capital - General Fund</td><td>Ubiquity Group Ltd</td><td>14200</td><td>2390.00</td></t<>	CAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	06/01/2025	3725631 Capital - General Fund	Ubiquity Group Ltd	14200	2390.00
CDM         Magnet magnet         CDM         Marget magnet         CDM         Marget magnet         Marget									3745313 Capital - General Fund			900.00 595.88
CDM         Sympath Signam         CDM         Sympath Signam         CDM         Sympath Signam         Sympath			CCAPI									29005.52 55852.48
CDM     signafisangen     CDM     Filters-Sustandebacters/Construction     Construction												31793.70 2515.84
Cold         Segment stands         Cond         Segment stands         Segment stan	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	03/01/2025	3726118 Capital - General Fund	Portsmouth City Council	13832	1509.00
CDM         signaler famopie         CDM         Fignaler famopie	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	05/02/2025	3733154 Capital - General Fund	University of Portsmouth	14810	20662.53
CDM         Impaired Finance         Control         Equitable Finance         Control         Equitable Finance         Perturbable Control         Perturbable Contro         Perurbable Control <th< td=""><td>CAP</td><td></td><td>CCAPI</td><td>FTZ Theme 2 - Sustainable Urban Loggisti</td><td>CG0217</td><td>Capital</td><td>Other Capital Expenditure</td><td>07/03/2025</td><td>3740163 Capital - General Fund</td><td>Portsmouth City Council</td><td>13832</td><td>1500.00 31793.70</td></th<>	CAP		CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	07/03/2025	3740163 Capital - General Fund	Portsmouth City Council	13832	1500.00 31793.70
CDM         Signal Finance         Control         Period         Control         Signal Finance         Period         Period        Period        Period				FTZ Theme 2 - Sustainable Urban Loggisti	CG0217							500.00 13520.00
Cold         Signate Signat Signate Signate Signat Signate Signate Signate Sig	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	15/01/2025	3728623 Capital - General Fund	Portsmouth City Council	13832	31793.70 3308.61
CDM         Impair Empire         Impair E	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	21/03/2025	3743907 Capital - General Fund	Portsmouth City Council	13832	608.38 6360.00
CPU         Insignate manyori         CPU         Partmande J-schannabe durbal schannabe         Copical         Operation schannabe         Strand         Partmande J-schannabe durbal schannabe         Strand         Partmande J-schannabe         Strand         Partmande J-schannabe         Strand         Partmande J-schannabe         Strand         Partmande J-schannabe         Pa	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	21/03/2025	3743910 Capital - General Fund	Portsmouth City Council	13832	800.00
C2M     Intgrand magned     C4M     Themes-3-standard bit magned:     Capital     One Capital personant     201432     Capital - General Para     Nature Capital - General Para     Natu	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/03/2025	3745025 Capital - General Fund	Portsmouth City Council	13832	24748.30 9157.47
C2M         Instgard Encorport         C2M         Instgard Encorport         C3M         Instgard Encorport         Standard Encorpo				FTZ Theme 2 - Sustainable Urban Loggisti	CG0217							16944.00 14031.61
C2MInstrumeInstrumeCMMInstrumeInstrumeCMMInstrumeIns	CAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/03/2025	3745433 Capital - General Fund	Portsmouth City Council	13832	10055.00
CDAPIntegrate TransportCDAPTendomic Dire FundCO215CipitalOther Capital Expention693/0205737223Cipital - General FundMP Synem 1102935CDAPIntegrate TransportCDAPTendomic Dire FundC0215CipitalOther Capital Expention2101/02573268Cipital - General FundEffectomaticano United5175CDAPIntegrate TransportCDAPTendomic Dire FundC0215CipitalOther Capital Expention2101/02573268Cipital - General FundEffectomaticano United5175CDAPIntegrate TransportCDAPTendomic Dire FundC0215CipitalPaynetts Contractor1001/02573731Cipital - General FundEntrescue United Preses5176CDAPIntegrate TransportCDAPTendomic Dire FundCO215CipitalPaynetts Contractor10720273731Cipital - General FundEntrescue United Preses5176CDAPIntegrate TransportCDAPTendomic Dire FundCO215CipitalPaynetts Contractor10720273731Cipital - General FundEntrescue United Preses5176CDAPIntegrate TransportCDAPTendomic Dire FundCO215CipitalContractor Preses757287Cipital - General FundEntrescue United Preses5176CDAPIntegrate TransportCDAPTendomic Dire FundCO215Cipital - General FundParter Costor Mutal Preses5176CDAPIntegrate TransportCDAPTendomic Dire FundCO2	CAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	06/01/2025	3721912 Capital - General Fund	Network Rail	17393	1187.60
CAP         Impaired Transport         CAP         Transform Client         Constant         Constant        Constant         Constant	CAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	05/03/2025	3739223 Capital - General Fund	JMW Systems LTd	20515	10000.00 21500.00
CAP         Impact Transport         CM         Transform Clear Instrum         Clear Instrum <td>CAP</td> <td></td> <td>CCAPI</td> <td>Transforming Cities Fund</td> <td>CG0215</td> <td>Capital</td> <td></td> <td>21/01/2025</td> <td></td> <td></td> <td>16175</td> <td>21500.00 6430.00</td>	CAP		CCAPI	Transforming Cities Fund	CG0215	Capital		21/01/2025			16175	21500.00 6430.00
CAP         Impact Transport         CIP         Transform Clear Instorm         Clear Instorm </td <td>CAP</td> <td>Integrated Transport</td> <td></td> <td>Transforming Cities Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1341.30 469883.12</td>	CAP	Integrated Transport		Transforming Cities Fund								1341.30 469883.12
CAP         Invignant Transport         CM         Tandomic Direction         Copie         Payment to Carbon	CAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/03/2025	3743518 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3412.31 746152.58
CAP         Minor Jaras Development Works         Minor Jaras Development Morks         Minor Jaras Development         Minor Jaras Development Morks	CAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	24/03/2025	3744217 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	848241.01
CAP         Minoritats Development/mem         Minoritats Development	CAP		NS004		CT0092	Capital	Other Capital Expenditure				14225	17175.26 4046.28
CAP         Ome Informative         CAP         Ome Informative         CAP         Operative Informative												3800.86 4607.66
CAPOme finitionmentCAPUK SPF CapitalCapitalCapitalCapitalControl to Fee TrainCapital Capital Fee TrainCapital Fee	CAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Construction Fees	07/03/2025	3739716 Capital - General Fund	VES Andover Ltd	54074	1735.00
Ch2M         Other Information         CM2M         SMR Properties         CPAM         Operation         CPAM         CPAM         CPAM         CPAM         CPAM	CAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Construction Fees	13/03/2025	3741902 Capital - General Fund	Corrigenda Ltd	18264	14044.74
CAP       Ome Information       CAP       Oper Information       CAP       CAP <thcap< th="">       CAP       CAP       &lt;</thcap<>	CAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Other Capital Expenditure	16/01/2025	3728930 Capital - General Fund	JMW Systems LTd	20515	5000.00 19000.00
CAPOther InformativeCAPUK SPF CapialCADSNon ReveueHour (cost Basic Pay70.20237.40314Capital- Center FundSouthampton Resumption Hint14.20214.20214.20237.202214.2014Cost Basic Pay17.20117.2	CAP		CCAPO					04/02/2025			54074	19000.00 952.00
CDAPDitter functionmentCDA9UK SPF CapitalCDG30Non RevenueHour (costs Baic Pay132.02374.020capital- General FundSouthampton 2051 trust TA Southampton Forwa2020CDAPOtter functionmentCDA9UK SPF CapitalCDB0Kop RevenueHour (costs Baic Pay2704.02022204.0201.04.6eeea1 FundNonhampton 2051 trust TA Southampton Forwa2020CDAPSustainabilitySUS0Gene City-Sulit Claan Growth FundC1091CapitalPayments to Contractors80402.023742.341Capital - General FundNPower Commercial Gas Limited4620CDAPSustainabilitySUS0Pakita Scotar Decohamistatin SchemG02.02CapitalPayments to Contractors1042.0223742.342Capital - General FundNPower Commercial Gas Limited4221CDAPSustainabilitySUS0Pakita Scotar Decohamistation SchemG02.02CapitalPayments to Contractors1042.0223742.342Capital - General FundNPower Commercial Gas Limited4221CDAPSustainabilitySUS0Pakita Scotar Decohamistation SchemG02.02CapitalPayments to Contractors1042.022372.389Capital - General FundNPower Commercial Gas Limited4221ADU HAA Nort-Ning & AgentyWi-Cost Clarer ACCAutita Dability Amint AccountM303ServicePartiaed Service1012.022372.386Payment-General FundNether Limited1031ADU HAA Nort-Ning & AgentyWi-Cost Clarer ACCAutita Dability Amint AccountM303ServiceP	CAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Non Revenue	Hourty Costs Basic Pay	07/03/2025	3740314 Capital - General Fund	Southampton Business Improvement District Ltd ti	14499	33011.21 872.98
CAP         Statulability         USD         Gend Dt-Sult-Cane Growth Fut         Cloud         Capital         Payments to Cruters to Mode         Mode <td>CAP</td> <td>Other Environment</td> <td>CCAPO</td> <td>UK-SPF Capital</td> <td>CG0305</td> <td>Non Revenue</td> <td>Hourty Costs Basic Pay</td> <td>13/03/2025</td> <td>3740260 Capital - General Fund</td> <td>Southampton 2025 Trust T/A Southampton Forwar</td> <td>20220</td> <td>13697.50 -13697.50</td>	CAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Non Revenue	Hourty Costs Basic Pay	13/03/2025	3740260 Capital - General Fund	Southampton 2025 Trust T/A Southampton Forwar	20220	13697.50 -13697.50
CAP         Sutainability         JUS         Public Sector Deventionisation Scheme         Co2/2         Capital         Payments to Contractors         1002/202         373452         Capital-General Fund         NPower Commercial Gas Limited         4221           CAP         Sustainability         SUSS         Public Sector Deventionisation Scheme         Co2/2         Capital         Payments to Contractors         1002/202         373452         Capital-General Fund         NPower Commercial Gas Limited         4221           CAP         Sustainability         SUSS         Public Sector Deventionisation Scheme         Co2/2         Capital         Payments to Contractors         1002/202         373452         Capital-General Fund         NPower Commercial Gas Limited         4221           ADULHSA MS - Unity & Ageing Wich - Contractor & MACC         Aukt Disability Adminin Account         MG310         Services         Purchaed Services         1002/202         373852         Review General Fund         Vatech Lid         MG11         10317           ADULHSA MS - Unity & Ageing Wich - Contractor & MACC         Aukt Disability Adminin Account         MG310         Services         Purchaed Services         1002/202         372852         Review General Fund         Vatech Lid         10317           ADULHSA MS - Unity & Ageing Wich - Contracer MSCL         Aukt Disability Adminin Acc	CAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	09/01/2025	3723898 Capital - General Fund	NPower Commercial Gas Limited	46213	54846.75
CAP         Sutainability         SUSS         Public Sector Deventionisation Schem         CO20         Capital         Promettal Contractions         SUSS         Public Sector Deventionisation Schem         CO20         Capital         Promettal Contractions         SUSS         Public Sector Deventionisation Schem         CO20         Capital         Promettal Contractions         SUSS         Public Sector Deventionisation Schem         CO20         Capital         Promettal Contractions         SUSS         Public Sector Deventionisation Schem         CO20         Capital         Promettal Contractions         SUSS         Public Sector Deventionisation Schem         CO20         Capital         Public Sector Deventionisation Schem         Public	CAP		SUS02	Public Sector Decarbonisation Scheme	CG0220			10/02/2025	3734526 Capital - General Fund	NPower Commercial Gas Limited	46213	1078.50 -7632.40
Applic Hash Sc- Living & Ageing With- Cost or Less ASCL         Aukl Disability Admin Account         Au30         Services         Purchased Services         1032/205         273286         ReveuxGeneral Fand         Valitech Ltd         1031/1           ADULHEA MSC - Living & Ageing With- Cost or Less ASCL         Aukl Disability Admin Account         M031         Services         Purchased Services         11002/205         379286         ReveuxGeneral Fand         Valech Ltd         1311           ADULHEA MSC - Living & Ageing With- Cost or Less ASCL         Aukl Disability Admin Account         M031         Services         Purchased Services         1902/2025         3728528         ReveuxGeneral Fand         Valech Ltd         1331           ADULHEA MSC - Living & Ageing With- Cost or Less ASCL         Aukl Disability Admin Account         M033         Services         Purchased Services         1902/2025         3728528         ReveuxGeneral Fand         Valech Ltd         1331           ADULHEA MSC - Living & Ageing With- Cost or Less ASCL         Aukl Disability Admin Account         M033         Services         Purchased Services         1902/2025         3728528         ReveuxGeneral Fand         Valech Ltd         1331           ADULHEA MSC - Living & Ageing With- Cost or Less ASCL         Aukl Disability Admin Account         M033         Services         Purchased Services         2003/202	CAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	10/02/2025	3734529 Capital - General Fund	NPower Commercial Gas Limited	46213	-4091.52 7632.40
ADULHEA X82-Living & Agency Wil-Cost Orace XSCL         Adult Dability Admin Account         Add3         Services         Purchased Services         1902/205         372538         RenueGeneral Fand         Valtech 1d         1931           ADULHEA X82-Living & Agency Wil-Cost Orace XSCL         Adult Dability Admin Account         M033         Services         Purchased Services         1902/2025         3726528         RenueGeneral Fand         Valtech 1d         1931           ADULHEA X82-Living & Agency Wil-Cost Orace XSCL         Adult Dability Admin Account         M033         Services         Purchased Services         2002/202         3726528         RenueGeneral Fand         Valtech 1d         1931           ADULHEA X82-Living & Agency Wil-Cost Orace XSCL         Adult Dability Admin Account         M033         Services         Purchased Services         2003/2025         3748287         RenueGeneral Fand         Aller Dability Admin Account         M184           ADULHEA X82-Living & Agency Wil-Cost Orace XSCL         Adult Dability Admin Account         M033         Services         Purchased Services         2003/2025         3748287         RenueGeneral Fand         Valtech 1d1         19317           ADULHEA X82-Living & Agency Wil-Cost Orace XSCL         Adult Dability Admin Account         M033         Services         Purchased Services         2903/2025         37484287	DULHEAI	ASC - Living & Ageing Well - Cost of car	e ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	11/03/2025	3738266 Revenue - General Fund	Valtech Ltd	19317	542.40
ADULHEA 35-Unity & Agenty WHI-Cost Grave KSAC2 Adult Dashitly Admin Account A033 Services Purchased Services 2003/2025 378827 Revenue-General Fund Allied Publicity Generice (Manchester) Limited 1148	DULHEAI	ASC - Living & Ageing Well - Cost of care	e ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	19/02/2025	3712636 Revenue - General Fund	Valtech Ltd	19317	509.22 516.00
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC Adult Disability Admin Account AA0310 Services Purchased Services 26/03/2025 3744825 Revenue - General Fund Valtech Ltd 19317	DULHEAI	ASC - Living & Ageing Well - Cost of care	e ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	26/03/2025	3738527 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	589.20 1378.60
ADULHEAI ASC-Living & Ageing Well - Cost of care ASCLC Adult Programme - Pre-Paid Cards AA0210 Miscellaneous and Initiative Exp Other Expenses 05/02/2025 3721577 Revenue - General Fund Allpay Limited - General Fees 19392				Adult Disability Admin Account	AA0310 AA0210			26/03/2025 05/02/2025	3744825 Revenue - General Fund 3721577 Revenue - General Fund		19317 19392	541.20 2228.01

Service_ Servi	on_	Organisational_		Summary_of_the_purpose_	-	Transaction_N			Supplier_	
Code Service_Division_Label Cod ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC		Unit_Code AA0210	Merchant_Category Miscellaneous and Initiative Exp	of_the_expenditure Other Expenses	Date 05/02/2025	umber	Capital_and_Revenue Revenue - General Fund	Supplier_Name Allpay Limited - General Fees	1D N 19392	1330.46
ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		05/02/2025 28/03/2025		Revenue - General Fund Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	2380.43 1979.50
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	06/02/2025	24926	Revenue - General Fund	SUPPLIER NAME REDACTED	39314	677.85
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC		AA0180 AA0180	Private Contractors Private Contractors	Private Providers Private Providers	20/01/2025 20/02/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45162 20863	665.55 563.76
ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Carer Support Allowances	AA0180 AA0180	Private Contractors Private Contractors	Private Providers Private Providers	20/02/2025 20/02/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48474 48044	922.82 -516.40
ADULHEALASC - Living & Ageing Well - Cost of care ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	20/03/2025	25011	Revenue - General Fund	SUPPLIER NAME REDACTED	51537	618.57
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC		AA0180 AA0180	Private Contractors Private Contractors	Private Providers Private Providers	20/03/2025 20/03/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15576 16589	512.51 1309.60
ADULHEALASC - Living & Ageing Well - Cost of care ASCLC ADULHEALASC - Living & Ageing Well - Cost of care ASCLC		AA0180 AA0180	Private Contractors Private Contractors	Private Providers Private Providers	20/03/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35561 48043	1041.60 718.35
ADULHEALASC - Living & Ageing Well - Cost of care ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	22/01/2025	3730343	Revenue - General Fund	SUPPLIER NAME REDACTED	48043	-682.54
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC		AA1210 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	18257 14866	657.88 1121.31
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC		AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21749 19630	2260.09 2280.54
ADULHEALASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	10/03/2025	24983	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	1110.12
ADULHEALASC - Living & Ageing Well - Cost of care ASCLC ADULHEALASC - Living & Ageing Well - Cost of care ASCLC		AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19756 48690	2652.11 3255.84
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Home Care Expenditure	27/03/2025 05/02/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Care Quality Services Limited	44287 19040	2744.28 5241.60
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2025	3725215	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
ADULHEALASC - Living & Ageing Well - Cost of care ASCLC ADULHEALASC - Living & Ageing Well - Cost of care ASCLC		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/02/2025 23/01/2025		Revenue - General Fund Revenue - General Fund	Care Quality Services Limited Care Quality Services Limited	19040 19040	5241.60 5241.60
ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditu	24/01/2025		Revenue - General Fund Revenue - General Fund	Care Quality Services Limited SCA Community Care Services	19040 15301	5241.60 11613.33
ADULHEAI ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	18/02/2025	3736263	Revenue - General Fund	SCA Community Care Services	15301	11613.33
ADULHEAI ASC - Living & Ageing Well - Resourcing ASCLR ADULHEAI ASC - Living & Ageing Well - Resourcing ASCLR		AA0230 AA0230	Social Services Social Services	Care Leaver Accommodation Care Leaver Accommodation	03/03/2025 25/02/2025		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	3720.00 3600.00
ADULHEALASC - Living & Ageing Well - Resourcing ASCLR ADULHEALASC - Living & Ageing Well - Resourcing ASCLR	Connect	AA0050 AA0050	Services Services	Purchased Services Purchased Services	21/02/2025 31/03/2025		Revenue - General Fund Revenue - General Fund	NFS Mediation NFS Mediation	19578 19578	9975.84 9975.84
ADULHEALASC - Living & Ageing Well - Resourcing ASCLR	Hospital Team - S75	AA0030	Services	Purchased Services	25/02/2025	3736971	Revenue - General Fund	Thriiver Limited	21868	2293.00
ADULHEAI ASC - Living & Ageing Well - Resourcing ASCLR ADULHEAI ASC - Living & Ageing Well - Resourcing ASCLR	Sensory Services Team Sensory Services Team	AA0280 AA0280	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/02/2025 11/02/2025		Revenue - General Fund Revenue - General Fund	RNIB (Enterprise Ltd) RNIB (Enterprise Ltd)	19191 19191	810.00 722.44
ADULHEALASC - Living & Ageing Well - Resourcing ASCLR	Urgent Response Service - S75	AA0330 AA0250	Tools, Equipment, Furniture & M		14/02/2025	3725932	Revenue - General Fund	Gompels Healthcare Ltd	19734 54160	573.75 8262.50
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Quality, Assurance & Professional ASCQ	ASC Management Team ASC Management Team	AA0250	Services Services	Purchased Services	11/02/2025 28/01/2025	3724545	Revenue - General Fund Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160	8262.50
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Learning and Development Internal Adu Learning and Development Internal Adu		Expenses Expenses	Conference & Seminars Conference & Seminars	11/03/2025 13/01/2025		Revenue - General Fund Revenue - General Fund	NCB RIP T/A Research in Practice Dartington Hall Trust t/a Research in Practice	53198 16195	13770.00 11842.20
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Learning and Development Internal Adu Learning and Development Internal Adu	lt: AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	18/03/2025	3743131	Revenue - General Fund Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378 14378	900.00
ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Learning and Development Internal Adu	lt: AA0020	Expenses	Conference & Seminars	25/01/2025	3731040	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Learning and Development Internal Adu Learning and Development Internal Adu		Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	25/02/2025 30/01/2025		Revenue - General Fund Revenue - General Fund	Bournemouth University Bournemouth University	15807 15807	5460.00 1400.00
ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Learning and Development Internal Adu	lt: AA0020	Interview & Training Expenses	Staff Training	30/01/2025	3730510	Revenue - General Fund	Bournemouth University	15807	1400.00
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Safeguarding & DoLS Hub Safeguarding & DoLS Hub	AA0120 AA0120	Services Services	Purchased Services Purchased Services	03/02/2025 03/03/2025		Revenue - General Fund Revenue - General Fund	EW-MHLAW Ltd GKM Medical Ltd	16643 33231	600.00 1771.80
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Ouality, Assurance & Professional ASCO	Safeguarding & DoLS Hub Safeguarding & DoLS Hub	AA0120 AA0120	Services Services	Purchased Services Purchased Services	06/02/2025		Revenue - General Fund Revenue - General Fund	GKM Medical Ltd Dr Bijil Simon Arackal	33231 16939	885.90 2834.88
ADULHEALASC - Quality, Assurance & Professional ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	09/01/2025	3727468	Revenue - General Fund	EW-MHLAW Ltd	16643	2400.00
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Quality, Assurance & Professional ASCQ	Safeguarding & DoLS Hub Safeguarding & DoLS Hub	AA0120 AA0120	Services Services	Purchased Services Purchased Services	13/03/2025 17/01/2025		Revenue - General Fund Revenue - General Fund	EW-MHLAW Ltd GKM Medical Ltd	16643 33231	2700.00 1063.08
ADULHEAI ASC - Quality, Assurance & Professional ASCQ ADULHEAI ASC - Whole Life Pathways - Directly Del ASCPD	Safeguarding & DoLS Hub 32 Kentish Rd Respite Services	AA0120 AA0070	Services Clothing, Uniforms & Laundry	Purchased Services Uniforms, Clothing & Protective	28/03/2025		Revenue - General Fund Revenue - General Fund	GKM Medical Ltd County Supplies Department (HCC)	33231 13787	1594.62 612.78
ADULHEALASC - Whole Life Pathways - Directly De ASCPE ADULHEALASC - Whole Life Pathways - Directly De ASCPE			Expenses	Conference & Seminars	02/01/2025		Revenue - General Fund Revenue - General Fund	Flourish Learning Ltd	13787 46609	9000.00
ADULHEAI ASC - Whole Life Pathways - Directly De ASCPD ADULHEAI ASC - Whole Life Pathways - Directly De ASCPD			Expenses Expenses	Conference & Seminars Conference & Seminars	10/02/2025 15/01/2025		Revenue - General Fund Revenue - General Fund	OT4Independence Ltd OT4Independence Ltd	54133 54133	1950.00 1950.00
ADULHEAI ASC - Whole Life Pathways - Directly De ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	30/01/2025	3731489	Revenue - General Fund	Initial Washroom Hygiene	17159	1044.75
ADULHEAI ASC - Whole Life Pathways - Directly Del ASCPE ADULHEAI ASC - Whole Life Pathways - Directly Del ASCPE	Southampton Day Services	AA0040 AA0040		Purchased Services 1 Equipment Repairs & Maintenar	03/03/2025	3725420	Revenue - General Fund Revenue - General Fund	Woolston Community Association Proton (Southern) Ltd	17220 21815	500.00 623.02
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A HAS LT Learning & Disability Support (A		Customer and client receipts - F Customer and client receipts - F		27/03/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19230 14716	1121.85 618.31
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A	du AA1000	Customer and client receipts - F	ASC Direct Payments Income	27/03/2025	25107	Revenue - General Fund	SUPPLIER NAME REDACTED	17267	1006.48
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A HAS LT Learning & Disability Support (A		Customer and client receipts - F Private Contractors	ASC Residential Care Income ASC Direct Payments Expenditu	07/02/2025 1 27/03/2025		Revenue - General Fund Revenue - General Fund	Seventrees (Auckland Care Ltd) SUPPLIER NAME REDACTED	14256 17739	-1546.80 1250.73
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A HAS LT Learning & Disability Support (A		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17739 21140	1745.56 10947.27
ADULHEALASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A	du AA1000	Private Contractors	ASC Direct Payments Expenditu	27/03/2025	25086	Revenue - General Fund	SUPPLIER NAME REDACTED	19915	5840.57
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A HAS LT Learning & Disability Support (A		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21787 45635	1889.70 628.57
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A HAS LT Learning & Disability Support (A		Private Contractors Private Contractors	ASC Residential Care Expenditu ASC Residential Care Expenditu			Revenue - General Fund Revenue - General Fund	Cwello Lodge (Auckland Care Ltd) Victoria Education Centre (Livability)	16288 20693	12277.32 11861.56
ADULHEALASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (A HAS LT Learning & Disability Support (O	du AA1000	Private Contractors	ASC Residential Care Expenditu	1 28/03/2025	25118	Revenue - General Fund	Victoria Education Centre (Livability) Alina Homecare Specialist Care Ltd	20693	-6900.32
ADULHEALASC - Whole Life Pathways - LD Cost of (ASCPL ADULHEALASC - Whole Life Pathways - LD Cost of (ASCPL	HAS LT Learning & Disability Support (O	ld: AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditu	07/02/2025	24928	Revenue - General Fund Revenue - General Fund	Seventrees (Auckland Care Ltd)	16740 14256	849.00 16741.80
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	HAS LT Learning & Disability Support (O LD Long Term Agreement - Residential	Idi AA1200 AA0080	Private Contractors Services	ASC Supported Living Expenditu Purchased Services	11/03/2025		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Milestone Support Services Ltd	16740 18051	849.00 8636.27
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	19/03/2025	3742825	Revenue - General Fund	Sovereign Housing Association	18222	1212.70
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080 AA0080	Services Services	Purchased Services Purchased Services	20/03/2025 23/01/2025		Revenue - General Fund Revenue - General Fund	Hilldale Housing Association Abri	30621 21659	994.68 1763.24
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	LD Long Term Agreement - Residential Learning Disability Short Stay (Adults)	AA0080 AA1070	Services Private Contractors	Purchased Services ASC Other Long Term Expenditu	31/03/2025		Revenue - General Fund Revenue - General Fund	Hilldale Housing Association Victoria Education Centre (Livability)	30621 20693	1989.36 -2047.04
ADULHEAI ASC - Whole Life Pathways - LD Cost of ( ASCPL	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Expenditu	1 27/03/2025	25091	Revenue - General Fund	Victoria Education Centre (Livability)	20693	-16894.73
ADULHEAI ASC - Whole Life Pathways - MH Cost of ASCPM ADULHEAI ASC - Whole Life Pathways - MH Cost of ASCPM		AA1020 AA1020	Private Contractors	ASC Direct Payments Income ASC Residential Care Expenditu			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Cwello Lodge (Auckland Care Ltd)	17839 16288	736.20 6225.88
ADULHEAI ASC - Whole Life Pathways - MH Cost of ASCPM ADULHEAI ASC - Whole Life Pathways - Resourcing ASCPR	HAS LT Mental Health Support (Adults) Mental Wellbeing Team (AMHP)	AA1020 AA0160	Private Contractors Tools, Equipment, Furniture & M	ASC Residential Care Expenditu Books & Publications	16/01/2025		Revenue - General Fund Revenue - General Fund	Phoenix Futures Thomson Reuters (Professional) Uk Ltd	18960 15948	1071.43 840.00
ADULHEAI ICU - Provider Relationships HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	17/03/2025	3742619	Revenue - General Fund	SCA Community Care Services	15301	40285.67 2083.33
ADULHEAI ICU - Provider Relationships HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	18/02/2025 18/02/2025	3736265	Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	40285.67
ADULHEALICU - Provider Relationships HICP ADULHEALICU - Provider Relationships HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	21/01/2025 21/01/2025		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	2083.33 40285.67
ADULHEAI ICU - Provider Relationships HICP	Direct Payment Support Service	AQ0210	Services	Purchased Services	11/02/2025	3730782	Revenue - General Fund	People Places Lives Limited (Public Consulting Gro	37942	752.50
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Domestic Abuse & Sexual Violence Housing Related Support - part S75	AQ0170 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	12/03/2025 05/02/2025	3732528	Revenue - General Fund Revenue - General Fund	Friends Families and Travellers Society Of St James	51803 17154	600.00 2500.00
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/01/2025 13/03/2025		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund Society Of St James	17874 17154	9062.75 2500.00
ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	15/01/2025	3728602	Revenue - General Fund	Society Of St James	17154	5193.33
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/01/2025 17/01/2025	3728612	Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	7800.49 833.33
ADULHEALICU - Provider Relationships HICP ADULHEALICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/01/2025 18/02/2025		Revenue - General Fund Revenue - General Fund	Society Of St James Outcome Home	17154 32034	2500.00 3250.00
ADULHEALICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	18/03/2025	3740287	Revenue - General Fund	Society Of St James Society Of St James	17154	4285.71
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2025 21/02/2025	3736994	Revenue - General Fund Revenue - General Fund	Two Saints Ltd	17154 13821	4285.71 16873.01
ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2025 21/02/2025		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	3175.00 3333.33
ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	22/01/2025	3729905	Revenue - General Fund	Two Saints Ltd	13821	16873.01
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/01/2025 24/02/2025	3736254	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Outcome Home	13821 32034	3333.33 3250.00
ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	28/03/2025 28/03/2025		Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	11136.00 17500.00
ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/02/2025	3732447	Revenue - General Fund	Society Of St James	17154	38562.98
ADULHEALICU - Provider Relationships HICP ADULHEALICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	05/02/2025		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	9828.00 13666.25
ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/02/2025	3733119	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	21658.00
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/02/2025 07/02/2025	3732554	Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	18057.00 17927.52
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/02/2025		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund Step by Step Partnership Ltd	17874 15089	25911.60 4250.00
ADULHEALICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/01/2025	3727497	Revenue - General Fund	Step by Step Partnership Ltd	15089	3788.73
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	10/01/2025 11/01/2025	3727496	Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund Step by Step Partnership Ltd	17874 15089	25911.60 2125.00
ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	12/02/2025 13/02/2025		Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089	4250.00 2125.00
ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/03/2025	3740276	Revenue - General Fund	Society Of St James	17154	17927.52
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	13/03/2025 13/03/2025	3740278	Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	12230.40 38562.98
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	13/03/2025 13/03/2025	3740282	Revenue - General Fund Revenue - General Fund	Society Of St James The Salvation Army Trustee Co Social Fund	17154 17874	48462.96 25911.60
ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/01/2025	3728603	Revenue - General Fund	Society Of St James	17154	48462.96
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	17/01/2025 17/01/2025		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	12230.40 9828.00
ADULHEALICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/01/2025	3728606	Revenue - General Fund	Society Of St James	17154	17927.52
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	21/02/2025 21/02/2025	3736992	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	18768.75 17125.33
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	22/01/2025 22/01/2025		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	9828.00 17125.33
ADULHEALICU - Provider Relationships HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	03/02/2025	3732427	Revenue - General Fund	Hampshire County Council (Main)	18625	15333.33
ADULHEAI ICU - Provider Relationships HICP ADULHEAI ICU - Provider Relationships HICP	ICU Provider Relationships Staffing JES - Joint Equipment Store S75	AQ0180 AQ0060	Miscellaneous and Initiative Exp Services	Purchased Services	21/01/2025 12/03/2025	3741921	Revenue - General Fund Revenue - General Fund	Oxford Brookes University Nottingham Rehab Ltd t/a NRS Healthcare	46867 17225	500.00 1443.49
ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	13/03/2025 14/02/2025		Revenue - General Fund Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	1188.04 3693.84
ADULHEALICU - Provider Relationships HICP ADULHEALICU - Provider Relationships HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services Purchased Services	14/02/2025 14/02/2025		Revenue - General Fund Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225	-5154.94

Service		Service_ Division_		Organisational		Summary of the surgess	Tra	ansaction_N		Supplier	
Code	Service_Division_Label	Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure		umber Capital_and_Revenue		ID N	Net_Amount 181411.54
ADULHE/	II ICU - Provider Relationships II ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	17/01/2025	3741920 Revenue - General Fund 3728313 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	13227.50
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060			17/01/2025 17/01/2025	3728320 Revenue - General Fund 3728322 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	194946.65 16185.00
ADULHEA	II ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	21/02/2025	3736650 Revenue - General Fund 3743646 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	3229.10 -181411.54
ADULHEA	II ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Ble	AQ0080	Private Contractors	Nursing Homes	07/01/2025	3726676 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	2976.04
	N ICU - Provider Relationships N ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Ble Oak lodge & Northlands Bupa Homes – Ble				07/02/2025	3733801 Revenue - General Fund 24949 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd BUPA Care Services (Commissioning) Ltd	53224 53224	225315.71 -2313.66
ADULHEA	II ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Blo	AQ0080	Private Contractors	Nursing Homes	13/01/2025	24846 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	-2976.04
	N ICU - Provider Relationships N ICU - Provider Relationships	HICP HICP					10/03/2025 11/02/2025	3740455 Revenue - General Fund 3729245 Revenue - General Fund	Weston Church Youth Project SoCo Music Project	21568 15386	1833.34 750.00
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP	Play and Youth Play and Youth				11/02/2025 13/03/2025	3731218 Revenue - General Fund 3738415 Revenue - General Fund	Weston Church Youth Project City Reach Project	21568 14340	1833.33 2096.08
ADULHEA	II ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/02/2025	3732934 Revenue - General Fund	SoCo Music Project	15386	750.00
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP	Play and Youth Play and Youth				21/02/2025 22/01/2025	3733700 Revenue - General Fund 3729244 Revenue - General Fund	Weston Church Youth Project SoCo Music Project	21568 15386	1833.3 3750.0
ADULHE/	I ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	07/03/2025	3740158 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.9
	N ICU - Provider Relationships N ICU - Provider Relationships	HICP HICP	Southampton Citizens - Residential Care - Southampton Citizens - Residential Care -				13/03/2025 17/01/2025	3741569 Revenue - General Fund 3728933 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	29745.3 29745.3
	II ICU - Provider Relationships II ICU - Provider Relationships	HICP HICP	Southampton Citizens - Residential Care - Southampton Citizens - Residential Care -				21/02/2025 22/01/2025	3736980 Revenue - General Fund 3729684 Revenue - General Fund	SARC SARC	21870 21870	8833.2 8833.2
	ll ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	31/01/2025	3729084 Revenue - General Fund 3731805 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.9
	N ICU - System Redesign N ICU - System Redesign	HICS HICS	Advocacy Advocacy	AQ0190 AQ0190			05/02/2025 13/02/2025	3732466 Revenue - General Fund 3727857 Revenue - General Fund	The Advocacy People The Advocacy People	16381 16381	31474.4 31474.4
ADULHE/	II ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	07/03/2025	3740157 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.3
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Carers Commissioning - S75 Peer Support		Services Miscellaneous and Initiative Exp		31/01/2025 10/03/2025	3731790 Revenue - General Fund 3740373 Revenue - General Fund	Southampton Citizens Advice Bureau Police & Crime Commissioner for Hampshire (Sout	18130 17909	20833.3 6429.6
ADULHEA	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Peer Support Rose Road & Way Ahead Respite		Miscellaneous and Initiative Exp Services		13/03/2025 18/03/2025	3740372 Revenue - General Fund 3741006 Revenue - General Fund	Police & Crime Commissioner for Hampshire (Sout Rose Road Association	17909 21033	9644.2 28460.9
ADULHEA	II ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	18/02/2025	3736477 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	32344.15
	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Substance Use Substance Use				18/02/2025 07/01/2025	3736488 Revenue - General Fund 3725930 Revenue - General Fund	Change Grow Live (CGL) Services Ltd No Limits	15040 20091	148332.1 40208.0
ADULHE/	II ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	18/03/2025	3739746 Revenue - General Fund	No Limits	20091	40208.0
	ll ICU - System Redesign Il ICU - System Redesign	HICS HICS	Substance Use Substance Use	AQ0020 AQ0020			21/02/2025 25/03/2025	3732661 Revenue - General Fund 3744465 Revenue - General Fund	No Limits Change Grow Live (CGL) Services Ltd	20091 15040	40208.0 186976.7
ADULHE/	II ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	27/03/2025	3744466 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
	N ICU - System Redesign N ICU - System Redesign	HICS HICS	Substance Use Supp Substance Misuse Treatment and Re				30/01/2025 05/03/2025	3731803 Revenue - General Fund 3739318 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040 15040	113721.1 153053.8
ADULHEA	II ICU - System Redesign	HICS	Supp Substance Misuse Treatment and Re				07/01/2025	3725913 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	282490.0
ADULHEA	II ICU - System Redesign II ICU - System Redesign	HICS HICS	Supp Substance Misuse Treatment and Re Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	21/02/2025 24/02/2025	3731444 Revenue - General Fund 3732680 Revenue - General Fund	No Limits No Limits	20091 20091	47056.6 25715.7
ADULHEA	U ICU - System Redesign	HICS PH1	Supp Substance Misuse Treatment and Re Adult Weight Tier 1 & 2				28/01/2025 18/03/2025	3731384 Revenue - General Fund 3740128 Revenue - General Fund	Mike Pattinson Associates Ltd Oviva UK Limited	54315 51389	51500.0 3500.0
ADULHEA	I Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	21/02/2025	3726092 Revenue - General Fund	Oviva UK Limited	51389	2416.2
	Il Public Health - Health Improvement Il Public Health - Health Improvement	PH1 PH1	Family Foundation Workers Family Foundation Workers			Contributions to Health Trusts Contributions to Health Trusts	21/02/2025 24/01/2025	3736986 Revenue - General Fund 3730811 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	4113.3 4113.3
ADULHEA	I Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	21/02/2025	3736987 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	32794.5
	I Public Health - Health Improvement I Public Health - Health Improvement	PH1 PH1		AP0070 AP0010			27/03/2025 10/03/2025	3744584 Revenue - General Fund 3736942 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT University Health Service	54160 20591	32794.5 1078.0
ADULHEA	I Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3736943 Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	3836.2
ADULHEA	I Public Health - Health Improvement	PH1 PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025 10/03/2025	3736953 Revenue - General Fund 3736954 Revenue - General Fund	Solent GP Surgery Walnut Tree Surgery	19301 19248	1340.9 1053.4
ADULHEA	I Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025 10/03/2025	3737226 Revenue - General Fund 3737227 Revenue - General Fund	Chessel Practice Cheviot Road Surgery - Dr A Kelpie & Partners	21811 21570	2325.4 761.9
ADULHEA	I Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737230 Revenue - General Fund	St Marys Surgery	21533	2425.6
	Il Public Health - Health Improvement Il Public Health - Health Improvement	PH1 PH1	NHS Healthchecks Smoking Cessation Secondary Care	AP0010 AP0440			18/03/2025 04/03/2025	24990 Revenue - General Fund 3738810 Revenue - General Fund	Portswood Solent Surgery Solutions 4 Health Limited	26321 39402	539.00 5822.67
ADULHEA	I Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/03/2025	3738809 Revenue - General Fund	Solutions 4 Health Limited	39402	19958.3
	Il Public Health - Health Improvement Il Public Health - Health Improvement	PH1 PH1		AP0440 AP0440			19/03/2025 20/03/2025	3742831 Revenue - General Fund 3743374 Revenue - General Fund	Allen Carr's Easyway International Ltd Solutions 4 Health Limited	54599 39402	18095.00 5822.67
ADULHEA	I Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	28/03/2025	3745327 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	207500.0
	II Public Health - Health Improvement II Public Health - Health Protection and S	PH1 PH2	Smoking Cessation Secondary Care 0-5 Health Visiting	AP0440 AP0400			28/03/2025 21/02/2025	3745334 Revenue - General Fund 3736995 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Hampshire & IOW Healthcare NHS FT	19743 54160	21000.0 302023.9
	I Public Health - Health Protection and S		0-5 Health Visiting				24/01/2025	3730812 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	302023.9
	II Public Health - Health Protection and S II Public Health - Health Protection and S		0-5 Health Visiting 0-5 Health Visiting				27/03/2025 27/03/2025	3743037 Revenue - General Fund 3744581 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	384942.00 302023.92
	II Public Health - Health Protection and S II Public Health - Health Protection and S			AP0170 AP0170			21/02/2025 21/02/2025	3736988 Revenue - General Fund 3737093 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Hampshire & IOW Healthcare NHS FT	54160 54160	65980.8 12926.5
ADULHE/	I Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	24/01/2025	3730808 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	12926.5
	I Public Health - Health Protection and S I Public Health - Health Protection and S		5 - 19 Public Health Nursing services Emergency (EHC) and short term contract				27/03/2025 13/02/2025	3744586 Revenue - General Fund 3735101 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT Boots UK Ltd	54160 17384	12926.4 1986.6
ADULHE/	I Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	13/02/2025	3735104 Revenue - General Fund	Boots UK Ltd	17384	859.08
	N Public Health - Health Protection and S N Public Health - Health Protection and S		Emergency (EHC) and short term contract Emergency (EHC) and short term contract				14/01/2025 14/01/2025	3727948 Revenue - General Fund 3727972 Revenue - General Fund	Bassil Pharmacy Day Lewis Pharmacy (BR97)	16320 15855	683.98 507.60
	I Public Health - Health Protection and S I Public Health - Health Protection and S		Emergency (EHC) and short term contract Health Protection				20/02/2025 20/03/2025	3735216 Revenue - General Fund 3741654 Revenue - General Fund	Bassil Pharmacy Smart Health Solutions Ltd	16320 49296	697.20 7208.00
ADULHEA	I Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (LA	AP0160	Services	Purchased Services	13/02/2025	3735069 Revenue - General Fund	Southampton Primary Care Ltd	16861	36430.70
	I Public Health - Health Protection and S I Public Health - Management & Overhea		Solent Integrated and Out of Area Integrat Public Health Management & Overhead Ar		Miscellaneous and Initiative Exp Grants and Subscriptions	Other Expenses Corporate Memberships and Sul	24/03/2025	3744101 Revenue - General Fund 3731161 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation 1 Association of Directors of Public Health (UK)	17022 13887	3406.1 5350.0
ADULHEA	I Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	24/02/2025	3737319 Revenue - General Fund	Atherley House Surgery	19657	2052.5
	I Public Health - Population Healthcare I Public Health - Population Healthcare	PH3 PH3		AP0230 AP0230			28/02/2025 28/03/2025	3738459 Revenue - General Fund 3745326 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	14916.89 16103.07
ADULHEA	I Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	28/03/2025	3745330 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	17586.1
	I Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300			11/03/2025 14/01/2025	3740857 Revenue - General Fund 3727985 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy LPSD One Hundred Twenty T/A Kingsland Pharmacı	20536 52807	673.2 646.2
ADULHE/	I Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/02/2025	3735210 Revenue - General Fund	Day Lewis Pharmacy (BR97) Milhorne Port Pharmacy Ltd T/A The Precipit Pharm	15855	502.20
	I Public Health - Population Healthcare	PH3 PH3	Supervised Consumption	AP0300			24/02/2025	3735233 Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	966.60
CHIL	Care Leavers Care Leavers	CHF33 CHF33	Children Team 2 Care Leavers Children Team 2 Care Leavers				14/02/2025 21/03/2025	3733145 Revenue - General Fund 3743690 Revenue - General Fund	1ST CHOICE HOMES LTD BALEstates Ltd	49903 53089	2397.50 10500.00
CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	20/01/2025	3729180 Revenue - General Fund	Hampshire County Council	19193	422750.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Tools, Equipment, Furniture & M		21/02/2025 14/02/2025	3736906 Revenue - General Fund 3734949 Revenue - General Fund	Hampshire County Council Sankey Health Ltd (part of PAM Group)	19193 48871	55000.00 541.22
CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	06/01/2025	3726447 Revenue - General Fund 3733652 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1040.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care from Other Areas	AC0010 AC0010	Services	Purchased Services	06/02/2025 07/03/2025	3740413 Revenue - General Fund	Radio Taxis (Southampton) Ltd Goal 17 Ltd	20584 52213	1320.00 38250.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32			Services Contract Hire and Operating Lea		23/01/2025 26/02/2025	3730482 Revenue - General Fund 3737377 Revenue - General Fund	Goal 17 Ltd Coastal Cars Southampton Limited	52213 49630	38250.00 1452.00
CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	26/02/2025	3737378 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1710.00
CHIL	Children Looked After Children Looked After	CHF32 CHF32		AC0230		Corporate Memberships and Sul		3728298 Revenue - General Fund 3736864 Revenue - General Fund	The Koru Project CIC FosterTalk Ltd	54363 14101	3240.0 1287.3
CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sul	31/03/2025	3745456 Revenue - General Fund	New Family Social	20178	574.6 1038.2
CHIL	Children Looked After Children Looked After	CHF32 CHF32		AC0230	Services	Purchased Services	13/03/2025 24/03/2025	3741743 Revenue - General Fund 3743739 Revenue - General Fund	Longleat Enterprises Ltd Southampton Foster Carers Association	19727 19109	4000.0
CHIL	Children Looked After Children Looked After	CHF32 CHF32	Foster Care Services Team Independent Foster Carers	AC0230 AC0180			27/02/2025 11/03/2025	3738421 Revenue - General Fund 3741730 Revenue - General Fund	Access Self Storage Limited Bournemouth Christchurch and Poole Council	15434 16242	2940.3 4717.2
CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2025	25114 Revenue - General Fund	BCP Council	54573	-6401.9
CHIL	Children Looked After Children Looked After	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements				11/03/2025 19/02/2025	3741536 Revenue - General Fund 3736831 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd Cambian Autism Services Limited	18233 13865	18999.9 -17757.0
CHIL	Children Looked After	CHF32	SCC Foster Carers	AC0240	Social Services	Foster Carer Standard Allowance	15/01/2025	3728848 Revenue - General Fund	SUPPLIER NAME REDACTED	50897	-837.6
CHIL	Children Looked After Children Looked After	CHF32 CHF32					12/03/2025 25/02/2025	3739348 Revenue - General Fund 3737470 Revenue - General Fund	Shivron Properties Ltd University of Greenwich	54440 20237	1650.0 534.9
CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Communications and Computin	Computing - Software & Licence	20/01/2025	3717957 Revenue - General Fund	Access UK Ltd	20273	36740.6
CHIL	Divisional Management Divisional Management	CHF10 CHF10	Children and Families Management Team Children and Families Management Team		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		14/02/2025 28/03/2025	3735291 Revenue - General Fund 3733973 Revenue - General Fund	Saxon HR Consultancy Ltd Allpay Limited - General Fees	54487 19392	3958.0 729.8
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/02/2025	3733163 Revenue - General Fund	NXT Skills Ltd	47309	1908.9
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages	AC0500 AC0500			08/01/2025 10/02/2025	3727147 Revenue - General Fund 3731056 Revenue - General Fund	TLC Live Primary Sports Development	14179 18495	3884.0 20000.0
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages Children Looked After Packages	AC0500 AC0500			10/02/2025 10/03/2025	3734296 Revenue - General Fund 3741018 Revenue - General Fund	Youth Options Oasis Southampton City Farm	20077 19255	4812.0 900.0
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/01/2025	3728020 Revenue - General Fund	SUPPLIER NAME REDACTED	52942	1641.8
CHIL	Education & Learning Education & Learning	CHF53 CHF53					13/03/2025 13/03/2025	3741767 Revenue - General Fund 3741768 Revenue - General Fund	Every Need Ltd NXT Skills Ltd	54067 47309	550.0 2636.1
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/02/2025	3730923 Revenue - General Fund	Oasis Southampton City Farm	19255	900.0
CHIL	Education & Learning Education & Learning	CHF53 CHF53					17/01/2025 17/03/2025	3729171 Revenue - General Fund 3742515 Revenue - General Fund	NXT Skills Ltd TLC Live	47309 14179	1999.8 2113.0
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	17/03/2025	3742566 Revenue - General Fund	Youth Options	20077	3609.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages				17/03/2025 20/03/2025	3742573 Revenue - General Fund 3743480 Revenue - General Fund	Every Need Ltd Youth Options	54067 20077	550.0 1248.0
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2025	3737333 Revenue - General Fund	Primary Sports Development	18495	15000.0
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages Children Looked After Packages	AC0500 AC0500			25/03/2025 26/03/2025	3744318 Revenue - General Fund 3744146 Revenue - General Fund	Bucks Tutorial Centres Ltd Deer Park School	53996 48252	690.0 2100.0
CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	26/03/2025	3744836 Revenue - General Fund	Primary Sports Development	18495	21000.0
	Education & Learning Education & Learning				Services	Purchased Services	27/01/2025 29/01/2025	3731013 Revenue - General Fund 3731265 Revenue - General Fund	Bucks Tutorial Centres Ltd The Highcrest Academy	53996 53275	690.0 724.5
CHIL CHIL	Education & Learning Education & Learning	CHF53 CHF53	Education Psychologists.	AC0550		Staff Training	10/01/2025 13/03/2025	3727807 Revenue - General Fund 3741976 Revenue - General Fund	Hampshire County Council (Main)	18625 18625	2740.0 -2740.0
CHIL CHIL CHIL	Evaluation or regulate	CHF53 CHF53	Education Psychologists. Education Psychologists.	AC0550		Staff Training	13/03/2025	3741977 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625	2055.0
CHIL CHIL CHIL CHIL CHIL	Education & Learning					Staff Training	14/02/2025 31/03/2025	3735680 Revenue - General Fund	Highpoint Hospitality Services Limited Testlands CIO	51136 14437	3325.0 4100.0
CHIL CHIL CHIL CHIL CHIL CHIL	Education & Learning Education & Learning	CHF53 CHF53		400940	Services				resitarius cio		
CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education & Learning Education & Learning Education & Learning Education & Learning	CHF53 CHF53	Education Service Projects Music Service	AC0540	Catering	Contract Catering	10/02/2025	3745539 Revenue - General Fund 3734117 Revenue - General Fund	The Guildhall Trust	39392	2179.2
CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education & Learning Education & Learning Education & Learning	CHF53	Education Service Projects Music Service Music Service	AC0540 AC0540		Contract Catering Educational Visits / School Trips	10/02/2025		The Guildhall Trust Club Europe Holidays Ltd The Roost Communication	39392 19258 54496	
CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education & Learning Education & Learning Education & Learning Education & Learning Education & Learning	CHF53 CHF53 CHF53	Education Service Projects Music Service Music Service	AC0540 AC0540 AC0540	Catering Miscellaneous and Initiative Exp	Contract Catering Educational Visits / School Trips Other Expenses Other Expenses	10/02/2025 15/01/2025	3734117 Revenue - General Fund 3724954 Revenue - General Fund	Club Europe Holidays Ltd	19258	2179.2 5550.0

Service_		Service_ Division_		Organisational_		Summary of the surges		Transaction_N		Supplier_	
Code CHIL	Service_Division_Label Education & Learning	Code CHF53	Organisational_Unit_Label Music Service	Unit_Code AC0540	Merchant_Category Miscellaneous and Initiative Exp	Summary_of_the_purpose_ of_the_expenditure Other Expenses	Date 07/01/2025	Umber Capital_and_Revenue 3726944 Revenue - General Fund	Supplier_Name Wight Music Tuition Ltd	ID N 13883	let_Amount 1900.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses	13/02/2025 17/01/2025	3734112 Revenue - General Fund 3729428 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48059 48059	545.42 545.42
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses	17/03/2025 23/01/2025	3742521 Revenue - General Fund 3730680 Revenue - General Fund	SUPPLIER NAME REDACTED Golden Groove Enterprises Ltd	48059 47604	545.42 500.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Standards & School Improvement	AC0540 AC0530	Rents	Building Rents Corporate Memberships and Sul	01/04/2025	3745465 Revenue - General Fund 3735967 Revenue - General Fund	Mayflower Academy Ltd Itchen College	33369 19576	1268.92 3600.00
CHIL	Education & Learning	CHF53 CHF53	Standards & School Improvement	AC0530 AC0530	Services	Purchased Services Purchased Services	26/02/2025	3737628 Revenue - General Fund 3737629 Revenue - General Fund	Solent Writing Solent Writing	51603 51603	600.00 800.00
CHIL	Education & Learning Education & Learning	CHF53 CHF53	Young Carers Service Young Carers Service	AC0970 AC0970	Services	Purchased Services Purchased Services	08/02/2025	3734242 Revenue - General Fund 3733598 Revenue - General Fund	Parthian Climbing Southampton Testlands ClO	49205 14437	990.00 3000.00
CHIL	Education - Asset Management Education - Asset Management	CHF54 CHF54	Millbrook Biomass Energy Centre PFI Unitary Charge	AC0670 AC0730		Purchased Services	24/02/2025	3730401 Revenue - General Fund 3739977 Revenue - General Fund	New Forest Energy Ltd The Pyramid Consortium	17496	1970.93 714.10
CHIL	Education - Asset Management Education - Asset Management Education - Asset Management	CHF54 CHF54	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Expenses	07/03/2025 21/03/2025	3739977 Revenue - General Fund 3739978 Revenue - General Fund 3743675 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium The Pyramid Consortium	19124 19124 19124	4215.41 11222.40
CHIL	Education - Asset Management	CHF54 CHF54	PFI Unitary Charge PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Miscellaneous and Initiative Exp	Other Expenses	26/02/2025	3737767 Revenue - General Fund 3744123 Revenue - General Fund	The Pyramid Consortium	19124	17792.49
CHIL	Education - Asset Management Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	PFI - Unitary Charge Contracted Services	25/03/2025 14/03/2025	3738662 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	-8201.84
CHIL	Education - Asset Management Education - Asset Management	CHF54 CHF54	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services	Purchased Services Purchased Services	03/02/2025 03/02/2025	3731796 Revenue - General Fund 3731810 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	48166.40 39443.36
CHIL	Education - Asset Management Education - Asset Management	CHF54 CHF54	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services	Purchased Services Purchased Services	06/01/2025 20/03/2025	3726101 Revenue - General Fund 3735921 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	39443.36 39102.43
CHIL	Education - Asset Management Education - High Needs	CHF54 CHF52	PFI Unitary Charge SEND Reform Grant	AC0730 AC0930	Interview & Training Expenses	Purchased Services Staff Training	27/03/2025 31/03/2025	3745079 Revenue - General Fund 3745419 Revenue - General Fund	The Pyramid Consortium Highpoint Hospitality Services Limited	19124 51136	39443.36 1016.60
CHIL	Education - High Needs Education - High Needs	CHF52 CHF52	SEND Reform Grant SEND Reform Grant	AC0930 AC0930		Consultancy - Professional Expe	13/01/2025	3744653 Revenue - General Fund 3727739 Revenue - General Fund	The Reminds Group CIC Great Oaks School	37712 17752	1000.00 18382.20
CHIL	Education - High Needs Education - High Needs	CHF52 CHF52	SEND Reform Grant SEND Reform Grant	AC0930 AC0930		Purchased Services Purchased Services	06/01/2025 24/03/2025	3725337 Revenue - General Fund 3743831 Revenue - General Fund	Global Mediation Ltd Meditati Limited T/A Bundledocs	20735 26928	650.00 1188.00
CHIL	Education - High Needs Family Help	CHF52 CHF60	SEND Reform Grant Early Help Hub	AC0930 AC0060	Services Communications and Computin	Purchased Services Capital - ICT Hardware	24/03/2025 19/02/2025	3744017 Revenue - General Fund 3736651 Revenue - General Fund	Meditati Limited T/A Bundledocs Dell Computer Corporation Ltd	26928 21638	1360.32 1936.80
CHIL	Family Help Family Help	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Communications and Computin Communications and Computin			3731770 Revenue - General Fund 3732682 Revenue - General Fund	CACI Ltd South London & Maudsley NHS Foundation Trust	21535 28546	11411.13 12000.00
CHIL	Family Help Family Help	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Miscellaneous and Initiative Exp		06/03/2025 16/01/2025	3739808 Revenue - General Fund 3728009 Revenue - General Fund	Lyreco UK Ltd Hampshire & IOW Healthcare NHS FT	13788 54160	3200.00 17051.27
CHIL	Family Help Family Help	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Repair & Maintenance of Building		15/01/2025	3727803 Revenue - General Fund 3724208 Revenue - General Fund	Tersus Consultancy Limited The Breastfeeding Network	45298 47568	690.00 3591.78
CHIL	Family Help Family Help	CHF60 CHF60	Early Help Hub	AC0060 AC0060		Purchased Services	26/02/2025	3737887 Revenue - General Fund 3732922 Revenue - General Fund	The Breastfeeding Network The Breastfeeding Network Lyreco UK Ltd	47568 13788	3591.78
CHIL	Family Help	CHF60	Early Help Hub Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Materials	23/01/2025	3729683 Revenue - General Fund	Wheelers Travel Ltd	16722	800.00
CHIL	Family Help Family Help	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160		Preventative Expenditure Preventative Expenditure	06/01/2025 07/02/2025	3726551 Revenue - General Fund 3733930 Revenue - General Fund	Nolans Emergency Accomodation Ltd Dhaliwal Property Lettings Ltd	17744 51427	850.00 2687.06
CHIL	Family Help Family Help	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure Preventative Expenditure	09/01/2025 09/01/2025	3727406 Revenue - General Fund 3727407 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2945.00 510.00
CHIL	Family Help Family Help	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160		Preventative Expenditure Preventative Expenditure	14/01/2025 14/02/2025	3728303 Revenue - General Fund 3735643 Revenue - General Fund	Dhaliwal Property Lettings Ltd Look Ahead Care and Support Limited	51427 54219	3750.00 1756.11
CHIL	Family Help Family Help	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure Preventative Expenditure	21/01/2025 21/01/2025	3729874 Revenue - General Fund 3729896 Revenue - General Fund	Dhaliwal Property Lettings Ltd Martin & Co Aldershot	51427 52713	4700.00 2550.00
CHIL	Home To School Transport Home To School Transport	HST	School Transport Service - Alternative Pro School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739386 Revenue - General Fund 3733353 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2408.00 3400.00
CHIL CHIL CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025	3733353 Revenue - General Fund 3742333 Revenue - General Fund 3742336 Revenue - General Fund	Aryvo RBWM Limited	14767 53760 53760	3400.00 1050.00 600.00
CHIL	Home To School Transport Home To School Transport	HST	School Transport Service - Alternative Pro School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025 20/03/2025	3743231 Revenue - General Fund	Aryvo RBWM Limited R and N Hire	28097	4088.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Transport Service - Alternative Pro School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025 12/03/2025	25032 Revenue - General Fund 3740234 Revenue - General Fund	Aryvo RBWM Limited Radio Taxis (Southampton) Ltd	53760 20584	-600.00 917.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739372 Revenue - General Fund 3739392 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2992.00 2833.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/01/2025 06/01/2025	3726476 Revenue - General Fund 3726478 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	873.00 1444.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 06/02/2025	3732895 Revenue - General Fund 3733117 Revenue - General Fund	AranCars Catch a Ride	53766 53764	3000.00 1071.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025 06/02/2025	3733395 Revenue - General Fund 3733606 Revenue - General Fund	VIP Chauffeurs Chilworth LTD VIP Chauffeurs Chilworth LTD	52714 52714	3076.00 7399.80
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733643 Revenue - General Fund 3739393 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584	1920.50 1077.50
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726422 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	955.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025 08/01/2025	3733356 Revenue - General Fund 3726384 Revenue - General Fund	K & K Hire Ltd Coastal Cars Southampton Limited	14767 49630	1640.00 739.50
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/01/2025 08/01/2025	3726534 Revenue - General Fund 3727224 Revenue - General Fund	O&M cars K & K Hire Ltd	53770 14767	990.00 2040.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		09/01/2025 10/02/2025	3727176 Revenue - General Fund 3707661 Revenue - General Fund	K & K Hire Ltd Aryvo Limited	14767 50128	960.00 2280.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/03/2025 11/03/2025	3740119 Revenue - General Fund 3740450 Revenue - General Fund	Horizon Cars Service Ltd VIP Chauffeurs Chilworth LTD	53772 52714	1683.00 2250.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)	AC0390 AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		13/02/2025 13/02/2025	3733115 Revenue - General Fund 3733116 Revenue - General Fund	Catch a Ride Catch a Ride	53764 53764	1668.00 1668.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025	3734994 Revenue - General Fund 3741781 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1020.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST		AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/01/2025	3727151 Revenue - General Fund 3725957 Revenue - General Fund	Horizon Cars Southampton Limited Coastal Cars Southampton Limited	53772 49630	1683.00 1104.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	17/03/2025	3742558 Revenue - General Fund	O&M cars	53770	660.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025 20/01/2025	3726208 Revenue - General Fund 3727152 Revenue - General Fund	AranCars Horizon Cars Service Ltd	53766 53772	2250.00 1512.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025 20/03/2025	3729716 Revenue - General Fund 3740220 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	16794 20584	4500.00 1250.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0390	Contract Hire and Operating Lea Contract Hire and Operating Lea		21/01/2025 27/02/2025	3730101 Revenue - General Fund 3738265 Revenue - General Fund	VIP Chauffeurs Chilworth LTD Radio Taxis (Southampton) Ltd	52714 20584	1680.00 1060.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (16 – 18) School Travel Service – Post 16 (19 - 25)	AC0390 AC0400	Contract Hire and Operating Lea Contract Hire and Operating Lea		31/01/2025 07/03/2025	3731005 Revenue - General Fund 3740127 Revenue - General Fund	Radio Taxis (Southampton) Ltd Aryvo Limited	20584 50128	2004.00 1650.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Post 16 (19 - 25) School Travel Service – Post 16 (19 - 25)	AC0400 AC0400	Contract Hire and Operating Lea Contract Hire and Operating Lea		10/02/2025 11/03/2025	3734125 Revenue - General Fund 3740377 Revenue - General Fund	IRIDE NEW FOREST LTD IRIDE NEW FOREST LTD	53767 53767	2400.00 1800.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0400 AC0400	Contract Hire and Operating Lea Contract Hire and Operating Lea		14/03/2025 20/01/2025	3742340 Revenue - General Fund 3729713 Revenue - General Fund	Aryvo RBWM Limited Transmobility Ltd	53760 16794	1185.00 2250.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (19 - 25)	AC0400 AC0400	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025 22/01/2025	3743500 Revenue - General Fund 3729707 Revenue - General Fund	Aryvo RBWM Limited Transmobility Ltd	53760 16794	1185.00 4050.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Post 16 (19 - 25) School Travel Service – Post 16 (19 - 25) School Travel Service – Primary Mainstrea	AC0400	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	28/02/2025	3729707 Revenue - General Fund 3738424 Revenue - General Fund 3733636 Revenue - General Fund	Aryvo RBWM Limited Radio Taxis (Southampton) Ltd	53760 20584	1580.00 970.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service - Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3733636 Revenue - General Fund 3733680 Revenue - General Fund 3726425 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1288.00
CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 11/03/2025	3741392 Revenue - General Fund	Coastal Cars Southampton Limited	20584 49630	701.80 975.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Secondary Mainst School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025 13/01/2025	3721354 Revenue - General Fund 3725850 Revenue - General Fund	Amlyn Chauffeurs Ltd Robbo's Cabs	17603 21117	3730.00 1350.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Secondary Mainst School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025 14/01/2025	3734992 Revenue - General Fund 3723061 Revenue - General Fund	Coastal Cars Southampton Limited Amlyn Chauffeurs Ltd	49630 17603	1332.50 3543.50
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Secondary Mainst School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea Contract Hire and Operating Lea	Public Transport non staff	01/04/2025 07/01/2025	3746096 Revenue - General Fund 3724152 Revenue - General Fund	Cantell Maths & Computing College Go South Coast Ltd	16809 20697	974.68 3079.10
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025	3746224 Revenue - General Fund 3746225 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	555.00 1050.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/02/2025 04/02/2025	3732903 Revenue - General Fund 3732906 Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1840.00 3325.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/02/2025	3732978 Revenue - General Fund 3732422 Revenue - General Fund	A2B Express Travel Aryvo RBWM Limited	19609 53760	2590.00 960.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	3732695 Revenue - General Fund 3732900 Revenue - General Fund	O&M cars TCC Southampton Limited	53770 18215	2500.00
CHIL CHIL CHIL	Home To School Transport	HST		AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	3732902 Revenue - General Fund	TCC Southampton Limited	18215	1880.00 1880.00 5032.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739353 Revenue - General Fund 3739354 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	576.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739363 Revenue - General Fund 3739367 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2268.00 1820.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739373 Revenue - General Fund 3739374 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2820.00 2520.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739375 Revenue - General Fund 3739376 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1380.00 2370.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739377 Revenue - General Fund 3739379 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1920.00 3120.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739380 Revenue - General Fund 3739381 Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767 14767	2040.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739381 Revenue - General Fund 3739382 Revenue - General Fund 3739383 Revenue - General Fund	K&K Hire Ltd K&K Hire Ltd	14767 14767 14767	1900.00 2760.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739384 Revenue - General Fund	K & K Hire Ltd	14767	1470.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025 05/03/2025	3739387 Revenue - General Fund 3739388 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2960.00 1980.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/01/2025 06/01/2025	3725369 Revenue - General Fund 3726369 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1852.50 1680.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025 06/01/2025	3726374 Revenue - General Fund 3726439 Revenue - General Fund	Coastal Cars Southampton Limited Radio Taxis (Southampton) Ltd	49630 20584	726.00 1092.00
CHIL	Home To School Transport Home To School Transport	HST		AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	3726445 Revenue - General Fund 3726456 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1316.00 1316.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	3726475 Revenue - General Fund 3725950 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd	20584 20584 17603	2604.00 4380.00
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025 06/02/2025 06/02/2025	3725950 Revenue - General Fund 3732670 Revenue - General Fund 3732896 Revenue - General Fund	Amiyn Chauffeurs Ltd My Chauffeur Hampshire AranCars	17603 48832 53766	4380.00 1980.00 2780.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025	3732977 Revenue - General Fund	A2B Express Travel	19609	5400.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	06/02/2025 06/02/2025	3733003 Revenue - General Fund 3733105 Revenue - General Fund	A2B Express Travel Catch a Ride	19609 53764	5040.00 1176.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/02/2025 06/02/2025	3733106 Revenue - General Fund 3733109 Revenue - General Fund	Catch a Ride Catch a Ride	53764 53764	1960.00 1862.00

Service_		Service_ Division_		Organisational_	Summary_of_the_purpose		Transaction_N		Supplier_	
Code	Service_Division_Label Home To School Transport	HST	Organisational_Unit_Label School Travel Service – Special Schools	Unit_Code AC0460	Merchant_Category of_the_expenditure Contract Hire and Operating Lea Hire of Transport & Plant	Date 06/02/2025	Umber Capital_and_Revenue 3733189 Revenue - General Fund	Supplier_Name K & K Hire Ltd	14767	Net_Amount 768.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025 06/02/2025	3733344 Revenue - General Fund 3733346 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3160.00 2584.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025 06/02/2025	3733351 Revenue - General Fund 3733352 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1960.00 816.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025 06/02/2025	3733382 Revenue - General Fund 3733387 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1500.00 1860.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025	3733389 Revenue - General Fund 3733601 Revenue - General Fund	Aryvo RBWM Limited	53760 53760	930.00 1700.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025	3733628 Revenue - General Fund	Soton Cars Ltd t/a Sotonride	54443	2380.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025 06/02/2025	3733638 Revenue - General Fund 3733641 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2268.00 2880.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025 06/02/2025	3733648 Revenue - General Fund 3733655 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	3240.00 1880.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025	3733667 Revenue - General Fund 3733676 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1786.00 1750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/02/2025 06/03/2025	3733678 Revenue - General Fund 3739362 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	2166.00 2912.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	06/03/2025	3739391 Revenue - General Fund	K & K Hire Ltd	14767	2730.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/03/2025 06/03/2025	3739768 Revenue - General Fund 3739769 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	1500.00 740.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/03/2025 06/03/2025	3739770 Revenue - General Fund 3739817 Revenue - General Fund	Aryvo Limited TCC Southampton Limited	50128 18215	1400.00 1316.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	06/03/2025 07/01/2025	3739821 Revenue - General Fund 3715373 Revenue - General Fund	TCC Southampton Limited My Chauffeur Hampshire	18215 48832	1288.00 1881.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3717836 Revenue - General Fund 3721368 Revenue - General Fund	My Chauffeur Hampshire My Chauffeur Hampshire	48832	1824.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3725832 Revenue - General Fund	My Chauffeur Hampshire	48832	1485.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025 07/01/2025	3725833 Revenue - General Fund 3726222 Revenue - General Fund	My Chauffeur Hampshire Coastal Cars Southampton Limited	48832 49630	1440.00 1464.50
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025 07/01/2025	3726424 Revenue - General Fund 3726426 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1611.00 1980.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3726429 Revenue - General Fund 3726430 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1087.50 1792.50
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3726432 Revenue - General Fund 3726433 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1249.20 2437.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3726435 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1008.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025 07/01/2025	3726438 Revenue - General Fund 3726440 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1200.00 1316.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3726453 Revenue - General Fund 3726454 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1176.00 1075.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3726458 Revenue - General Fund 3726461 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1049.00 980.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025	3726463 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1590.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025 07/01/2025	3726468 Revenue - General Fund 3726474 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1170.00 1008.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/01/2025 07/02/2025	3726801 Revenue - General Fund 3732964 Revenue - General Fund	Coastal Cars Southampton Limited A2B Express Travel	49630 19609	640.00 5000.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3732966 Revenue - General Fund 3732968 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4750.00 4780.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3732970 Revenue - General Fund 3732970 Revenue - General Fund 3732972 Revenue - General Fund	A2B Express Travel A2B Express Travel A2B Express Travel	19609 19609	5000.00 4500.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3733329 Revenue - General Fund	K & K Hire Ltd	14767	2840.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025 07/02/2025	3733335 Revenue - General Fund 3733337 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2720.00 3440.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3733340 Revenue - General Fund 3733345 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3160.00 2432.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3733358 Revenue - General Fund 3733374 Revenue - General Fund	K & K Hire Ltd Aryvo RBWM Limited	14767 53760	2972.00 2000.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3733376 Revenue - General Fund	Aryvo RBWM Limited	53760	1520.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025 07/02/2025	3733384 Revenue - General Fund 3733385 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1120.00 1080.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025 07/02/2025	3733656 Revenue - General Fund 3733663 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1380.00 1560.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3733673 Revenue - General Fund 3733674 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1292.00 3460.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/02/2025	3733675 Revenue - General Fund 3740114 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584 19609	1925.00 1813.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025	3740186 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2610.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025 07/03/2025	3740187 Revenue - General Fund 3740191 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1673.00 648.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025 07/03/2025	3740192 Revenue - General Fund 3740199 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1650.00 1110.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025	3740200 Revenue - General Fund 3740202 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1087.50 907.50
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025	3740214 Revenue - General Fund 3740215 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1275.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025	3740219 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	648.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025 07/03/2025	3740222 Revenue - General Fund 3740227 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1170.00 1081.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/03/2025 08/01/2025	3740228 Revenue - General Fund 3725205 Revenue - General Fund	Radio Taxis (Southampton) Ltd Coastal Cars Southampton Limited	20584 49630	1145.00 1800.00
CHIL	Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025	3725494 Revenue - General Fund 3726132 Revenue - General Fund	Ride Lux LTD 24x7 Ltd	54090 51891	2100.00 2250.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025	3726368 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1050.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3726372 Revenue - General Fund 3726376 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	540.00 1050.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3726378 Revenue - General Fund 3726381 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1350.00 2170.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3726382 Revenue - General Fund 3726535 Revenue - General Fund	Coastal Cars Southampton Limited O&M cars	49630 53770	1140.00 1190.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3727183 Revenue - General Fund 3727185 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2580.00 2400.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025	3727188 Revenue - General Fund 3727188 Revenue - General Fund 3727189 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1950.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3727191 Revenue - General Fund	K & K Hire Ltd	14767 14767	2580.00 2370.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3727192 Revenue - General Fund 3727196 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2370.00 1380.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 08/01/2025	3727197 Revenue - General Fund 3727205 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2370.00 2580.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025	3727206 Revenue - General Fund 3727207 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	14767	2610.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025	3727220 Revenue - General Fund	K & K Hire Ltd	14767	3024.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	08/01/2025 09/01/2025	3727222 Revenue - General Fund 3727174 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2610.00 2670.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	09/01/2025 09/01/2025	3727177 Revenue - General Fund 3727190 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	672.00 2160.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	09/01/2025 09/01/2025	3727200 Revenue - General Fund 3727209 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2040.00 2280.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	09/01/2025	3727212 Revenue - General Fund 3727213 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2085.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	09/01/2025	3727404 Revenue - General Fund	Horizon Cars Service Ltd	53772	2715.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	09/01/2025 10/01/2025	3727423 Revenue - General Fund 3727751 Revenue - General Fund	Grainger Taxi Service Cool Cars South Coast LTD	15730 51587	2550.00 5800.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	10/02/2025 10/02/2025	3733331 Revenue - General Fund 3733332 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	4320.00 3440.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	10/02/2025 10/02/2025	3733341 Revenue - General Fund 3733342 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3760.00 3360.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operating Lea Hire of Transport & Plant	10/02/2025	3733436 Revenue - General Fund	Aryvo RBWM Limited	53760	860.00 1242.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	10/02/2025	3733659 Revenue - General Fund 3734122 Revenue - General Fund	Radio Taxis (Southampton) Ltd IRIDE NEW FOREST LTD	20584 53767	1292.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	10/02/2025 10/02/2025	3734123 Revenue - General Fund 3734241 Revenue - General Fund	IRIDE NEW FOREST LTD Cruise Taxis Limited	53767 53763	1400.00 800.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025 11/02/2025	3733446 Revenue - General Fund 3734588 Revenue - General Fund	VIP Chauffeurs Chilworth LTD Minibusing Ltd	52714 54395	3043.25 3975.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025 11/02/2025	3734628 Revenue - General Fund 3734630 Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603 17603	2822.00 2511.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025	3734631 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025 11/02/2025	3734633 Revenue - General Fund 3734634 Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603 17603	3800.00 5322.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025 11/02/2025	3734635 Revenue - General Fund 3734639 Revenue - General Fund	Amlyn Chauffeurs Ltd Soton Cars Ltd t/a Sotonride	17603 54443	5000.00 1717.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025	3740097 Revenue - General Fund 3740099 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	3750.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025	3740100 Revenue - General Fund	A2B Express Travel	19609	4050.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3740102 Revenue - General Fund 3740103 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3585.00 3750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3740104 Revenue - General Fund 3740105 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3735.00 3375.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3740108 Revenue - General Fund 3740110 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3750.00 2100.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025	3740113 Revenue - General Fund	A2B Express Travel	19609	3780.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3740118 Revenue - General Fund 3740121 Revenue - General Fund	Horizon Cars Service Ltd My Chauffeur Hampshire	48832	1440.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3740205 Revenue - General Fund 3740448 Revenue - General Fund	Radio Taxis (Southampton) Ltd VIP Chauffeurs Chilworth LTD	20584 52714	2700.00 4130.00

Service		Service_ Division		Organisational_	Summary of the purpo	ет	ransaction N		Supplier_	
Code	Service_Division_Label Home To School Transport	Code	Organisational_Unit_Label School Travel Service – Special Schools	Unit_Code AC0460	Merchant_Category of_the_expenditure Contract Hire and Operating Lea Hire of Transport & Plant	Date 11/03/2025	Umber Capital_and_Revenue 3741395 Revenue - General Fund	Supplier_Name Coastal Cars Southampton Limited		et_Amount 960.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3741398 Revenue - General Fund 3741399 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1680.00 712.50
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3741401 Revenue - General Fund 3741402 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	2310.00 540.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3741404 Revenue - General Fund 3741577 Revenue - General Fund	Coastal Cars Southampton Limited Amlyn Chauffeurs Ltd	49630 17603	660.00 1883.25
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025 11/03/2025	3741578 Revenue - General Fund 3741579 Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603 17603	1350.00 2116.50
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	11/03/2025	3741580 Revenue - General Fund 3739664 Revenue - General Fund	Amlyn Chauffeurs Ltd Winchester Taxi & Cars Ltd	17603 49553	2850.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	3740185 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2016.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025 12/03/2025	3741397 Revenue - General Fund 3741573 Revenue - General Fund	Coastal Cars Southampton Limited Amlyn Chauffeurs Ltd	49630 17603	1050.00 1815.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725663 Revenue - General Fund 3725716 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	760.00 2926.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725736 Revenue - General Fund 3725741 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	900.00 2850.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725743 Revenue - General Fund 3725745 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	2250.00 825.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725746 Revenue - General Fund 3725902 Revenue - General Fund	Aryvo RBWM Limited TCC Southampton Limited	53760 18215	1500.00 1410.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725903 Revenue - General Fund 3725904 Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1410.00 1800.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725906 Revenue - General Fund 3725907 Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	1410.00 1380.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025	3725909 Revenue - General Fund 3725941 Revenue - General Fund	TCC Southampton Limited Amlyn Chauffeurs Ltd	18215 17603	1620.00 1350.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725942 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603 17603	3796.50
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025	3725944 Revenue - General Fund 3725946 Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603	1815.00 1883.25
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3725947 Revenue - General Fund 3725949 Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603 17603	1883.25 3750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3726140 Revenue - General Fund 3726142 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3750.00 3585.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3726143 Revenue - General Fund 3726144 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3585.00 3750.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3726147 Revenue - General Fund 3726149 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3625.00 3625.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025 13/01/2025	3726153 Revenue - General Fund 3726178 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1942.50 3750.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/01/2025	3726179 Revenue - General Fund 3726179 Revenue - General Fund 3727135 Revenue - General Fund	A2B Express Travel Hampshire Executive Cars	19609	3750.00
CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Learning of Transport & Plant Contract Hire and Operating Learning Learnin	13/01/2025 13/01/2025 13/02/2025	3727135 Revenue - General Fund 3727562 Revenue - General Fund 3729769 Revenue - General Fund	Grainger Taxi Service Transmobility Ltd	15730 16794	3948.00 3750.00
CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025 13/02/2025	3729769 Revenue - General Fund 3734584 Revenue - General Fund 3734629 Revenue - General Fund	Aryvo RBWM Limited	16/94 53760 17603	2680.00 2420.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025	3734632 Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603	2511.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025	3734940 Revenue - General Fund 3734944 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2400.00 2660.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025	3734973 Revenue - General Fund 3734974 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1950.00 1280.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025	3734975 Revenue - General Fund 3734976 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1700.00 1400.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025	3734977 Revenue - General Fund 3734979 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	950.00 576.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025	3734982 Revenue - General Fund 3734983 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1064.00 1160.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025 13/02/2025	3734985 Revenue - General Fund 3734986 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	3080.00 552.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	13/02/2025	3734990 Revenue - General Fund 3734993 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1800.00 928.00
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	13/03/2025	3742244 Revenue - General Fund	Transmobility Ltd	16794	3040.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	14/01/2025 14/01/2025	3725503 Revenue - General Fund 3725649 Revenue - General Fund	Coastal Cars Southampton Limited Winchester Taxi & Cars Ltd	49630 49553	2935.00 2700.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	14/01/2025 14/01/2025	3727180 Revenue - General Fund 3727182 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1232.00 2913.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	14/02/2025 14/03/2025	3735297 Revenue - General Fund 3742322 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Aryvo RBWM Limited	14816 53760	7581.60 720.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025 14/03/2025	3742323 Revenue - General Fund 3742328 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1500.00 1200.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025 14/03/2025	3742331 Revenue - General Fund 3742337 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1500.00 840.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025 14/03/2025	3742338 Revenue - General Fund 3742339 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	810.00 1140.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	17/03/2025	3742559 Revenue - General Fund 3742561 Revenue - General Fund	O&M cars O&M cars	53770 53770	2310.00 1105.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	17/03/2025	3742579 Revenue - General Fund 3742580 Revenue - General Fund	Transmobility Ltd	16794 16794	2400.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	17/03/2025	3742582 Revenue - General Fund 3742587 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	4050.00
CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	17/03/2025	3742588 Revenue - General Fund	Transmobility Ltd Transmobility Ltd Transmobility Ltd	16794 16794	2400.00 2400.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	17/03/2025 17/03/2025	3742593 Revenue - General Fund 3742594 Revenue - General Fund	Transmobility Ltd	16794 16794	2625.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	17/03/2025 18/02/2025	3742596 Revenue - General Fund 3734989 Revenue - General Fund	Transmobility Ltd Coastal Cars Southampton Limited	49630	2100.00 720.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	18/02/2025 18/02/2025	3736232 Revenue - General Fund 3736234 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	5130.00 2660.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	18/02/2025 18/03/2025	3736245 Revenue - General Fund 3740137 Revenue - General Fund	Transmobility Ltd AranCars	16794 53766	2660.00 2085.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	18/03/2025 18/03/2025	3740995 Revenue - General Fund 3742595 Revenue - General Fund	Soton Cars Ltd t/a Sotonride Transmobility Ltd	54443 16794	1666.00 3600.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	18/03/2025 19/02/2025	3742635 Revenue - General Fund 3736240 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	3040.00 3500.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025 19/03/2025	3742699 Revenue - General Fund 3743229 Revenue - General Fund	O&M cars R and N Hire	53770 28097	1725.00 2670.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/01/2025 20/01/2025	3721902 Revenue - General Fund 3724566 Revenue - General Fund	K & K Hire Ltd VIP Chauffeurs Chilworth LTD	14767 52714	3952.00 590.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/01/2025	3727217 Revenue - General Fund 3729708 Revenue - General Fund	K&K Hire Ltd Transmobility Ltd	14767	1980.00 4050.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/01/2025 20/02/2025	3729708 Revenue - General Fund 3729918 Revenue - General Fund 3721999 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	3000.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/02/2025	3735064 Revenue - General Fund 3736497 Revenue - General Fund	Coastal Cars Southampton Limited A2B Express Travel	49630	2240.00 3230.00
CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant	20/02/2025	3736498 Revenue - General Fund	A2B Express Travel A2B Express Travel A2B Express Travel	19609	3230.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/02/2025 20/02/2025	3736591 Revenue - General Fund 3736593 Revenue - General Fund 3737397 Revenue - General Fund	A2B Express Travel	19609 19609	3060.00 2465.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3737387 Revenue - General Fund 3740122 Revenue - General Fund	Radio Taxis (Southampton) Ltd My Chauffeur Hampshire	20584 48832	1862.00 1485.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3740208 Revenue - General Fund 3740218 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	936.00 726.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3740235 Revenue - General Fund 3740530 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	990.00 882.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3741646 Revenue - General Fund 3741647 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	928.00 696.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3742557 Revenue - General Fund 3743487 Revenue - General Fund	O&M cars Aryvo RBWM Limited	53770 53760	532.00 1530.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3743488 Revenue - General Fund 3743489 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1500.00 1200.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025 20/03/2025	3743493 Revenue - General Fund 3743497 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	2010.00 840.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	20/03/2025	3743498 Revenue - General Fund 3726156 Revenue - General Fund	Aryvo RBWM Limited Coastal Cars Southampton Limited	53760 49630	810.00 868.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	21/02/2025	3737107 Revenue - General Fund 3737108 Revenue - General Fund	R and N Hire	28097	1074.00 5708.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	21/02/2025 22/01/2025	3737100 Revenue - General Fund 3730369 Revenue - General Fund	Minibusing Ltd Amlyn Chauffeurs Ltd	54395 17603	5216.25 2755.00
CHIL CHIL CHIL	Home To School Transport	HST HST	School Travel Service - Special Schools		Contract Hire and Operating Lea Hire of Transport & Plant	22/01/2025 23/01/2025 24/03/2025	3730233 Revenue - General Fund	K & K Hire Ltd	14767	2755.00 2640.00 825.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	24/03/2025	3743940 Revenue - General Fund 3744011 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	2325.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025 25/02/2025	3736480 Revenue - General Fund 3737620 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584 19609	576.00 3230.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	25/03/2025 25/03/2025	3740376 Revenue - General Fund 3741656 Revenue - General Fund	IRIDE NEW FOREST LTD Coastal Cars Southampton Limited	53767 49630	2700.00 928.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	25/03/2025 25/03/2025	3742530 Revenue - General Fund 3743496 Revenue - General Fund	Coastal Cars Southampton Limited Aryvo RBWM Limited	49630 53760	696.00 1500.00
CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025 27/03/2025	3744452 Revenue - General Fund 25025 Revenue - General Fund	Ride Lux LTD Aryvo RBWM Limited	54090 53760	2100.00 -1530.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	27/03/2025 27/03/2025	25030 Revenue - General Fund 3745163 Revenue - General Fund	Aryvo RBWM Limited Radio Taxis (Southampton) Ltd	53760 20584	-2010.00 1245.00
CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	28/02/2025 28/02/2025	3738418 Revenue - General Fund 3738419 Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	1600.00 1200.00
CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	28/03/2025 30/01/2025	3745164 Revenue - General Fund 3720979 Revenue - General Fund	Radio Taxis (Southampton) Ltd VIP Chauffeurs Chilworth LTD	20584 52714	570.00
CHIL	Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	30/01/2025 31/01/2025	3726537 Revenue - General Fund 3726622 Revenue - General Fund	O&M cars O&M cars	53770 53770	1875.00 1725.00
			prontoriolis							

Service_ Code	Service Division Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID Ne	et Amount
CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	23/01/2025	3661200	Revenue - General Fund	Aryvo Limited	50128	3000.00
CHIL	Home To School Transport Home To School Transport	HST HST		AC0460 AC0460		Consultancy - Professional Expe Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	Edge Public Solutions Ltd Edge Public Solutions Ltd	51811 51811	8350.00 4175.00
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/01/2025		Revenue - General Fund	No Limits	20091	5547.75
CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	11/03/2025 21/02/2025		Revenue - General Fund Revenue - General Fund	Rose Road Association The Breastfeeding Network	21033 47568	33934.24 4175.00
CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	25/03/2025 28/03/2025		Revenue - General Fund Revenue - General Fund	The Breastfeeding Network The Breastfeeding Network	47568 47568	4175.00 4175.00
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/03/2025	3745321	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	39151.00
CHIL	Jigsaw Jigsaw	CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	06/03/2025 07/01/2025		Revenue - General Fund Revenue - General Fund	No Limits Southampton Mencap	20091 15761	1430.17 1559.60
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	11/03/2025	3740319	Revenue - General Fund	No Limits No Limits	20091	1430.17
CHIL	Jigsaw Jigsaw	CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910		Purchased Services Purchased Services	11/03/2025 24/02/2025		Revenue - General Fund Revenue - General Fund	No Limits Portsmouth City Council	20091 13832	1430.17 68640.00
CHIL	Jigsaw Jigsaw	CHF34 CHF34	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910		MARP Disability Looked After Ch MARP Disability Looked After Ch			Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	17457.60 2028.00
CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	13/01/2025	24847	Revenue - General Fund	St Joseph's Specialist Trust	45553	-30712.33
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120		Legal Expenses Legal Expenses	03/02/2025 03/02/2025		Revenue - General Fund Revenue - General Fund	Translate UK Limited Anna Mould of Pallant Chambers	48969 54392	990.00 2118.75
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120		Legal Expenses Legal Expenses	03/03/2025		Revenue - General Fund Revenue - General Fund	Alphabiolabs Translation World Ltd	26308 32543	518.67 1078.60
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/03/2025	3738529	Revenue - General Fund	John Larking Verbatim Reporters	17241	703.50
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	10/02/2025 10/02/2025		Revenue - General Fund Revenue - General Fund	Jo Clarke Psychassessments Mr Anthony Hand (College Chambers)	54597 19569	833.14 2125.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120		Legal Expenses	10/02/2025		Revenue - General Fund	Cansford Laboratories Limited	21354	644.42
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	10/02/2025 17/03/2025		Revenue - General Fund Revenue - General Fund	Mr Anthony Hand (College Chambers) Miss Zosia Keniston	19569 17317	500.00 1115.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120		Legal Expenses Legal Expenses	17/03/2025 18/02/2025		Revenue - General Fund Revenue - General Fund	Colin Morgan Miss Zosia Keniston	19858 17317	575.00 550.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	26/02/2025 29/01/2025		Revenue - General Fund Revenue - General Fund	Katherine MacDonald Mr Oliver Foy (Pump Court Chambers)	14646 54233	2275.00 1000.00
CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120		Legal Expenses	30/01/2025		Revenue - General Fund	Miss Zosia Keniston	17317	700.00
CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120		Legal Expenses Legal Expenses	30/01/2025 31/03/2025		Revenue - General Fund Revenue - General Fund	Hannah Martin (Pallant) Evidence Matters Limited	45119 47829	895.00 864.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744698	Revenue - General Fund	Amy Oke	15975	650.00
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330		Staff Training Staff Training	05/03/2025 05/03/2025	3738449	Revenue - General Fund Revenue - General Fund	BSL Courses ALASDAIR CANT & ASSOCIATES LIMITED	32579 53176	1349.00 1628.84
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330		Staff Training Staff Training	10/01/2025 13/03/2025		Revenue - General Fund Revenue - General Fund	Dartington Hall Trust t/a Research in Practice Surrey & Borders Partnership NHS Foundation Trus	16195 27728	11842.20 18810.00
CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	17/03/2025	3742011	Revenue - General Fund	NVR Innovations	16141	10590.00
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330		Staff Training Staff Training	22/01/2025 24/02/2025	3736754	Revenue - General Fund Revenue - General Fund	Making Connections (IOW) Ltd VSC Plus Ltd	14378 54594	7140.00 1500.00
CHIL	Quality Assurance Business Unit Ouality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development IRO's and Child Protection Chairs	AC0330 AC0370	Interview & Training Expenses Agency Staff	Staff Training External Agency Staff	29/01/2025 29/01/2025		Revenue - General Fund Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED NonStop Consulting	53176 15950	1639.74 1577.69
CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3712703	Revenue - General Fund	NonStop Consulting	15950	1392.08
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/01/2025 29/01/2025		Revenue - General Fund Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	928.05 1392.08
CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3723075	Revenue - General Fund Revenue - General Fund	NonStop Consulting	15950	2289.19
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff External Agency Staff	29/01/2025 29/01/2025	3725696	Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	2289.19 2289.19
CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs Local Safeguarding Children's Board	AC0370 AC0340	Agency Staff	External Agency Staff Purchased Services	29/01/2025 20/02/2025		Revenue - General Fund Revenue - General Fund	NonStop Consulting The Flving Child CIC	15950 54203	928.05 779.00
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	04/02/2025	3732704	Revenue - General Fund	HJ Trauma Support	53100	1350.00
CHIL	Safeguarding Safeguarding	CHF31 CHF31	Intervention & Complex Assessment Tear Intervention & Complex Assessment Tear		Services Services	Adoption/Fostering Review Pane Adoption/Fostering Review Pane			Revenue - General Fund Revenue - General Fund	HJ Trauma Support In2Sport Ltd	53100 51941	1985.00 2808.00
CHIL	Safeguarding	CHF31 CHF31	Intervention & Complex Assessment Tear Intervention & Complex Assessment Tear		Services	Adoption/Fostering Review Pane Adoption/Fostering Review Pane	26/03/2025		Revenue - General Fund Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psyc	27661 27661	750.00 750.00
CHIL	Safeguarding Young Peoples Service	CHS24	Young People Service	AC0300	Services	Adoption/Fostering Review Pane Consultancy - Professional Expe		3732507	Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psyc Child First Consultancy	51908	6600.00
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	647.08 748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366522	Revenue - General Fund	U-Drive Limited	14303	823.35
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	748.72 748.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	647.08 636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366530	Revenue - General Fund	U-Drive Limited	14303	720.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	760.76 636.72
GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025		Revenue - General Fund	U-Drive Limited	14303 14303	636.72 528.32
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	636.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	651.00 760.76
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366542	Revenue - General Fund	U-Drive Limited	14303	647.08
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	636.72 748.72
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303 14303	748.72 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366550	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366558	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	842.27 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025		Revenue - General Fund	U-Drive Limited	14303	797.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025	17366564	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366571	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357528	Revenue - General Fund	U-Drive Limited	14303	797.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025 04/03/2025	17357539	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357549	Revenue - General Fund	U-Drive Limited	14303	842.27
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	523.90 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303 14303	828.94 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357561	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 716.41
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357564	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 859.01
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357568	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	842.27 828.94
GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357571	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 704.94
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357576	Revenue - General Fund	U-Drive Limited	14303	716.41
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		04/03/2025 04/03/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited Burnt Tree Group Limited (Enterprise Rent-A-Car Li	14303 15876	828.94 620.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	17357585	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	620.00
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		05/02/2025 05/02/2025	17348989	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	797.94 716.41
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025 05/02/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 810.96
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025	17348998	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		05/02/2025 05/02/2025	17349000	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.41 716.41
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	05/02/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.41 842.27
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	06/03/2025	3740041	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	555.52
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/03/2025 11/02/2025		Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd U-Drive Limited	19565 14303	555.52 704.94
GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352433	Revenue - General Fund	U-Drive Limited	14303 14303	716.41 842.27
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352435	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/02/2025 11/02/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	859.01 842.27
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352441	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/02/2025 11/02/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 704.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025 11/02/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 792.67
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352447	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Contract Hire and Operating Lea		11/02/2025 11/02/2025		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	720.75 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/02/2025	17352453	Revenue - General Fund	U-Drive Limited	14303	828.94

Service	_	Service_ Division_	-	Organisational_	Summary_of_the_purpose		Transaction_N		Supplier_	
GCPT	Service_Division_Label Fleet Trading Area	Code ETA40	Organisational_Unit_Label External Vehicle Hire Charges	Unit_Code AT2020	Merchant_Category of_the_expenditure Contract Hire and Operating Lea Hire of Transport & Plant	Date 11/02/2025	umber Capital_and_Revenue 17352454 Revenue - General Fund	Supplier_Name U-Drive Limited	ID   14303	Net_Amount 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025	17352455 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025	17352457 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025	17352460 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	11/02/2025	17352461 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361711 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361712 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361715 Revenue - General Fund	U-Drive Limited	14303	720.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361716 Revenue - General Fund	U-Drive Limited	14303	647.08
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361720 Revenue - General Fund	U-Drive Limited	14303	1052.13
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361723 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361724 Revenue - General Fund	U-Drive Limited	14303	860.18
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361726 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/03/2025	17361728 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025	17362110 Revenue - General Fund	U-Drive Limited	14303	1290.76
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025	17362111 Revenue - General Fund	U-Drive Limited	14303	1815.91
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025	17362112 Revenue - General Fund	U-Drive Limited	14303	986.01
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025	17362113 Revenue - General Fund	U-Drive Limited	14303	4830.77
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	14/03/2025	17362114 Revenue - General Fund	U-Drive Limited	14303	3765.14
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	15/01/2025	17344154 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	15/01/2025	17344155 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354165 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354166 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354167 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354169 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	686.42
GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354170 Revenue - General Fund 17354171 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	888.19 686.42
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025 19/02/2025	17354175 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876 15876	888.19
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354178 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	686.42
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/02/2025	17354179 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	575.70
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363133 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363134 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363136 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	664.28
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363137 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	664.28
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363140 Revenue - General Fund	U-Drive Limited	14303	760.76
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363142 Revenue - General Fund 17363145 Revenue - General Fund	U-Drive Limited	14303	760.76
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363147 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025		U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363148 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363149 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363150 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363152 Revenue - General Fund	U-Drive Limited	14303	760.76
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363156 Revenue - General Fund	U-Drive Limited	14303	792.36
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363157 Revenue - General Fund	U-Drive Limited	14303	720.75
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363158 Revenue - General Fund	U-Drive Limited	14303	566.06
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	19/03/2025	17363162 Revenue - General Fund	U-Drive Limited	14303	760.67
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	24/03/2025	17363928 Revenue - General Fund	U-Drive Limited	14303	716.41
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356145 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356146 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356149 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356150 Revenue - General Fund	U-Drive Limited	14303	720.75
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356151 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356152 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356153 Revenue - General Fund 17356154 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356155 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356156 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356157 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356159 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356160 Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	25/02/2025	17356161 Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364702 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364707 Revenue - General Fund	U-Drive Limited	14303	760.76
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364708 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364710 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364711 Revenue - General Fund	U-Drive Limited	14303	720.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364712 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364715 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364717 Revenue - General Fund	U-Drive Limited	14303	965.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364719 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364723 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364725 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364729 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364732 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364733 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364735 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364738 Revenue - General Fund	U-Drive Limited	14303	651.00
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		26/03/2025	17364739 Revenue - General Fund	U-Drive Limited	14303	715.96
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364741 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364742 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364748 Revenue - General Fund	U-Drive Limited	14303	965.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364749 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364752 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40		AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364753 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364757 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364760 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364763 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364764 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364766 Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364767 Revenue - General Fund	U-Drive Limited	14303	720.72
GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	26/03/2025	17364768 Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel	01/01/2025	3725224 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	38616.13
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel Direct Transport Costs Vehicle Fuel	01/04/2025	3745306 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3192.90
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		05/02/2025	3732074 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3374.70
GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Vehicle Fuel Direct Transport Costs Vehicle Fuel	07/03/2025	3740391 Revenue - General Fund 3725888 Revenue - General Fund	EOSS Maintenance LLP Wessex Petroleum Ltd t/a WP Group	52462 14278	8640.00 3261.90
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel	12/02/2025	3734143 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	39447.70
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel Direct Transport Costs Vehicle Fuel	15/01/2025	3728681 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	39456.00
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		21/03/2025	3742348 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11019.69
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Vehicle Fuel Direct Transport Costs Vehicle Fuel	21/03/2025	3743514 Revenue - General Fund 3730476 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	38499.47 819.66
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel	26/02/2025	3736861 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3320.40
GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Vehicle Fuel	26/02/2025	3737705 Revenue - General Fund	EOSS Maintenance LLP	52462	944.82
GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipment, Furniture & M Equipment Repairs & Mainten	an 19/03/2025	3741015 Revenue - General Fund	PML Lifting & Engineering Services Ltd	54628	1630.00
GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Interview & Training Expenses Staff Training Tools, Equipment, Furniture & M Materials	07/03/2025	3739732 Revenue - General Fund 17366447 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132 20132	5664.26 1359.74
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	01/04/2025	17366450 Revenue - General Fund	Rymer Commercials Ltd	18666	1107.07
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	01/04/2025	17366508 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1705.00
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	05/02/2025	17349006 Revenue - General Fund	Adams Morey Ltd	20627	4500.00
GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Materials	05/02/2025	17349008 Revenue - General Fund 17349042 Revenue - General Fund	Rymer Commercials Ltd Commercial Components Ltd	18666 21682	5936.48 673.69
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials Tools, Equipment, Furniture & M Materials	05/02/2025	17349047 Revenue - General Fund	Dennis Eagle	15755	506.67
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	05/02/2025	17349058 Revenue - General Fund	Motor Parts Direct Limited	52982	685.69
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials		17349081 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1360.00
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	05/02/2025	17349082 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	636.00
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352464 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	892.80
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352467 Revenue - General Fund	Scania Great Britain Ltd	32105	1990.00
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352470 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	870.33
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352491 Revenue - General Fund	Mitchell Diesels Ltd T/A Mitchell Powersystems	19612	812.99
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352504 Revenue - General Fund	Southampton TPS	18174	907.26
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352534 Revenue - General Fund	Rymer Commercials Ltd	18666	1373.64
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	11/02/2025	17352554 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	9716.43
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Materials Tools, Equipment, Furniture & M Materials	11/02/2025	17352562 Revenue - General Fund 17352564 Revenue - General Fund	Adams Morey Ltd Hyphose Ltd	20627 18260	812.47 723.07
GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M. Materials Tools, Equipment, Furniture & M. Materials	11/02/2025	17352564 Revenue - General Fund 17352572 Revenue - General Fund	Hyphose Ltd Marshall Truck & Van (Fareham)	18260 21097	520.27
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	12/03/2025	17361730 Revenue - General Fund	Adams Morey Ltd	20627	1251.88
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	12/03/2025	17361734 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	669.88
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	12/03/2025	17361742 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	856.66
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	12/03/2025	17361749 Revenue - General Fund	Wildwood Machinery Ltd	54528	1170.21
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	12/03/2025	17361782 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1000.42
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Materials Tools, Equipment, Furniture & M Materials	12/03/2025	17361788 Revenue - General Fund 17344065 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Adams Morey Ltd	17562 20627	739.10
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	15/01/2025	17344072 Revenue - General Fund	Dennis Eagle	15755	1419.72
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	15/01/2025	17344094 Revenue - General Fund	Commercial Components Ltd	21682	545.50
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M. Materials	15/01/2025	17344109 Revenue - General Fund	Rymer Commercials Ltd	18666	1256.13
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	15/01/2025	17344125 Revenue - General Fund	Scania Great Britain Ltd	32105	1892.76
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	15/01/2025	17344126 Revenue - General Fund	Scania Great Britain Ltd	32105	-636.50
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	15/01/2025	17344127 Revenue - General Fund	Scania Great Britain Ltd	32105	636.50
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/02/2025	17354213 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	564.07
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/02/2025	17354239 Revenue - General Fund	Southampton TPS	18174	505.92
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/02/2025	17354247 Revenue - General Fund	Wildwood Machinery Ltd	54528	683.35
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363027 Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	1348.25
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363081 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	916.96
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363097 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	525.00
	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363126 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	530.00
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	19/03/2025	17363126 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	530.00
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials	21/01/2025	17345382 Revenue - General Fund	Scania Great Britain Ltd	32105	1630.01

Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_	Tra	insaction_N	1	Supplier_	
Code GCPT	Service_Division_Label Fleet Trading Area	Code ETA40	Organisational_Unit_Label Fleet Workshops Overhead A/c	Unit_Code AT2010	Merchant_Category Tools, Equipment, Furniture & M		Date 21/01/2025	umber Capital_and_Revenue 17345431 Revenue - General Fund	Supplier_Name Stricklands Motor Body Repairs Ltd	1D Ne 14803	et_Amount 1376.56
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	21/01/2025 21/01/2025	17345432 Revenue - General Fund 17345434 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Hyphose Ltd	14803 18260	1862.33 510.40
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		25/02/2025 25/02/2025	17356043 Revenue - General Fund 17356048 Revenue - General Fund	Marshall Truck & Van (Fareham) Rymer Commercials Ltd	21097 18666	512.16 504.32
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		25/02/2025 25/02/2025	17356049 Revenue - General Fund 17356078 Revenue - General Fund	Rymer Commercials Ltd Adams Morey Ltd	18666 20627	707.02 1110.83
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	25/02/2025 25/02/2025	17356095 Revenue - General Fund 17356125 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Adams Morey Ltd	17562 20627	1235.20 677.53
GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	26/03/2025 26/03/2025	17364599 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	527.03 500.18
GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364614 Revenue - General Fund 17364627 Revenue - General Fund	Adams Morey Ltd Faun Zoeller (UK) Ltd	20132	598.58
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	26/03/2025 26/03/2025	17364628 Revenue - General Fund 17364630 Revenue - General Fund	Adams Morey Ltd Rymer Commercials Ltd	20627 18666	1900.00 810.28
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025	17364632 Revenue - General Fund 17364638 Revenue - General Fund	Rymer Commercials Ltd Dennis Eagle	18666 15755	1090.46 1503.50
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025	17364651 Revenue - General Fund 17364675 Revenue - General Fund	Faun Zoeller (UK) Ltd Universal Tyre Co (Deptford) Ltd	20132 17562	2804.06 555.58
GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	26/03/2025 29/01/2025	17364680 Revenue - General Fund 17347577 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Terberg Matec UK t/a Denniis Eagle Ltd	17562 14783	575.00 2664.17
GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	29/01/2025 29/01/2025 29/01/2025	17347592 Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd Terberg Matec UK t/a Denniis Eagle Ltd Kimber Car Parts/ Alliance Automotive UK LV Ltd	14783 14292	851.88 517.05
GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	29/01/2025	17347594 Revenue - General Fund 17347604 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	505.62
GCPT GCPT	Fleet Trading Area Landscape Trading Area	ETA40 ETA60	Fleet Workshops Overhead A/c Landscape Trading	AT2010 AT2080	Tools, Equipment, Furniture & M Interview & Training Expenses		29/01/2025 14/02/2025	17347613 Revenue - General Fund 3735626 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd ABBA WILDERN DRIVER TRAINING LIMITED	17562 49190	785.00 1498.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work		3732341 Revenue - General Fund 3732433 Revenue - General Fund	Kompan (Uk) Ltd Schofield Groundworks Ltd	18133 16180	54978.08 14862.32
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work	04/03/2025	3738803 Revenue - General Fund 3738807 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	3672.00 2560.00
GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work	06/01/2025	3725202 Revenue - General Fund 3720213 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	852.00 4203.21
GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	12/02/2025	3734969 Revenue - General Fund	360 Plant Services	44758	13234.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work	13/02/2025	3734965 Revenue - General Fund 3735166 Revenue - General Fund	Kompan (Uk) Ltd BT Uk Business Accounts	18133 16695	90085.59 1724.48
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work		3741410 Revenue - General Fund 3742363 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	9990.00 18227.68
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work		3742375 Revenue - General Fund 3728175 Revenue - General Fund	Infinity Playgrounds Ltd Schofield Groundworks Ltd	53079 16180	550.00 579.30
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work	17/03/2025	3742775 Revenue - General Fund 3720212 Revenue - General Fund	Long & Dibden Schofield Groundworks Ltd	19139 16180	1764.00 4007.00
GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work	18/02/2025	3736431 Revenue - General Fund 3730382 Revenue - General Fund	Schofield Groundworks Ltd Long & Dibden	16180 19139	1920.00 23286.00
GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	27/02/2025	3738280 Revenue - General Fund	Schofield Groundworks Ltd	16180	1370.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Payments to Contractors - Work	29/01/2025	3744296 Revenue - General Fund 3731487 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	72793.18 1524.94
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		10/02/2025 03/03/2025	3734274 Revenue - General Fund 3733013 Revenue - General Fund	Glasdon UK Limited Solar Vision Lighting Technologies Limited	21542 54560	1266.40 12897.90
GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	04/02/2025 05/02/2025	3733016 Revenue - General Fund 3733131 Revenue - General Fund	Bigstuff Limited Chichester Trees & Shrubs Ltd	17726 13810	1330.00 2437.80
GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	06/01/2025	3725177 Revenue - General Fund	Redlynch Leisure Installations Limited	18589	4197.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	06/01/2025 07/01/2025	3725218 Revenue - General Fund 3726794 Revenue - General Fund	Elliotts Brothers Ltd Easy Gate Limited	14742 17667	998.00 1920.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		08/01/2025 10/02/2025	3726947 Revenue - General Fund 3733130 Revenue - General Fund	CWM AGGREGATES LTD Chichester Trees & Shrubs Ltd	53850 13810	2198.00 1699.75
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 13/03/2025	24947 Revenue - General Fund 3741772 Revenue - General Fund	Solar Vision Lighting Technologies Limited 360 Plant Services	54560 44758	-12897.90 1149.50
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	13/03/2025 17/01/2025	3741773 Revenue - General Fund 3729156 Revenue - General Fund	360 Plant Services Everton Nurseries Ltd	44758 33357	3190.00 917.20
GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	17/01/2025	3729158 Revenue - General Fund	Rolawn Ltd	53945	2107.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	17/03/2025 21/01/2025	3742754 Revenue - General Fund 3729232 Revenue - General Fund	HERMEQ UK LIMITED MPS Facility Services Ltd T/A Shawyers	54727 19732	7425.00 1740.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/01/2025 21/03/2025	3730122 Revenue - General Fund 3743680 Revenue - General Fund	CWM AGGREGATES LTD Streetmaster (South Wales) Ltd	53850 21711	538.00 1920.45
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/03/2025 24/02/2025	3743681 Revenue - General Fund 3736882 Revenue - General Fund	Streetmaster (South Wales) Ltd CWM AGGREGATES LTD	21711 53850	4966.20 1938.00
GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	24/02/2025 25/02/2025	3737078 Revenue - General Fund 3737607 Revenue - General Fund	Huxley Golf Limited First Fence Ltd	54563 49430	3555.00 3183.33
GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	27/01/2025	3730360 Revenue - General Fund	Landford Trees Ltd	26903	516.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials - Work Orders	27/01/2025 28/01/2025	3731165 Revenue - General Fund 3731164 Revenue - General Fund	Barcham Trees Plc Barcham Trees Plc	16232 16232	640.00 5627.00
GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		30/01/2025 30/01/2025	3730963 Revenue - General Fund 3731200 Revenue - General Fund	Solar Vision Lighting Technologies Limited CWM AGGREGATES LTD	54560 53850	12897.90 700.00
	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions		03/02/2025 13/01/2025	3731453 Revenue - General Fund 3727154 Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST Southampton Street Pastors	52635 21214	1650.00 6200.00
COMSAFE	Stronger Communities	ED54 SA12	Stronger Communities Youth Justice - Remand	AA0400 AC0210	Miscellaneous and Initiative Exp	Project Expenses	31/03/2025	3745450 Revenue - General Fund 3735979 Revenue - General Fund	Bielec Consultancy Limited National Offender Management Service / NOMS Ag	53682 19749	1200.00 2316.00
COMSAFE	Youth Offending Youth Offending	SA12	Youth Offending Team Youth Offending Team	AC0200	Miscellaneous and Initiative Exp	Other Client Expenses	19/02/2025	3735808 Revenue - General Fund	Montys Community Hub/Bike Hub	15556	800.00
COMSAFE	Youth Offending	SA12 SA12	Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services	14/03/2025 16/01/2025	3740261 Revenue - General Fund 3728415 Revenue - General Fund	BEAM - Bespoke Education and Mentoring Saints in the Community/Saints Foundation	53017 20116	2250.00 12233.00
	Youth Offending Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services		17/02/2025 20/02/2025	3735820 Revenue - General Fund 3729886 Revenue - General Fund	The Appropriate Adult Service Ltd BEAM - Bespoke Education and Mentoring	19182 53017	1567.92 1680.00
	Youth Offending Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services		25/03/2025 30/01/2025	3744454 Revenue - General Fund 3726619 Revenue - General Fund	The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd	19182 19182	1567.92 1567.92
LCAP LCAP	Arts and Heritage Arts and Heritage	LC200 LC200	Art Gallery Roof Art Gallery Roof	CG0216 CG0216	Capital Capital	Other Capital Expenditure	13/02/2025 25/02/2025	3732534 Capital - General Fund 3736275 Capital - General Fund	Hampshire County Council Property Services Kestrel Guards Ltd	16572 17629	34019.50 7000.00
LCAP	Arts and Heritage Arts and Heritage	LC200	Art Gallery Roof Art Gallery Roof	CG0216	Capital	Payments to Contractors	11/02/2025	3733084 Capital - General Fund	Morgan Sindall PLC Morgan Sindall PLC	14358	264488.73
LCAP LCAP	Arts and Heritage	LC200 LC200	Heritage Asset Repair Programme (HARP		Capital Capital	Consultancy (Professional exper		3741738 Capital - General Fund 3731513 Capital - General Fund	AtkinsRéalis PPS Limited	14358 15245	190923.51 20784.00
LCAP LCAP	Arts and Heritage Sport and Recreation	LC200 LC400	Heritage Assets- Strategy Outdoor Sports Centre Improvements	CG0208 CG0139		Other Capital Expenditure Consultancy (Professional exper	26/03/2025 14/01/2025	3744615 Capital - General Fund 3722189 Capital - General Fund	Hampshire County Council Property Services WT Partnership	16572 33968	1014.25 3536.50
LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional exper Consultancy (Professional exper		3727436 Capital - General Fund 3728034 Capital - General Fund	WT Partnership WT Partnership	33968 33968	2442.00 3231.25
LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital	Consultancy (Professional exper Other Capital Expenditure	21/01/2025	3728035 Capital - General Fund 3734243 Capital - General Fund	WT Partnership CMS Cameron McKenna Nabarro Olswang LLP	33968 33519	970.08 538.15
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital	Other Capital Expenditure	12/02/2025	3734245 Capital - General Fund	Morgan Sindall PLC	14358 33968	15211.47 7648.61
COMPLET	Sport and Recreation S CPRES - Bereavement Services	LC400 EN26	Cemeteries	AT0250	Capital Tools, Equipment, Furniture & M	Equipment Hire & Leasing	03/01/2025	3736970 Capital - General Fund 3725477 Revenue - General Fund	WT Partnership Charles Wilson Engineers Ltd	14465	588.00
COMPLEI	S CPRES - Bereavement Services S CPRES - Bereavement Services	EN26 EN26	Coroners Service Crematorium	AT0251 AT0255	Other LA's Printing, Stationery & General Of		28/03/2025	3731052 Revenue - General Fund 3745298 Revenue - General Fund	Hampshire County Council (Main) Hugh Symons Information Management	18625 14882	369481.48 1644.18
COMPLE	S CPRES - Bereavement Services S CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255			06/02/2025	3728457 Revenue - General Fund 3733796 Revenue - General Fund	Dr Adam Kirk Vivedia Ltd t/a Obitus	33963 29122	573.50 3771.00
	S CPRES - Bereavement Services S CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Tools, Equipment, Furniture & M		10/03/2025 06/02/2025	3741055 Revenue - General Fund 3733630 Revenue - General Fund	Vivedia Ltd t/a Obitus Rosehill Furnishings Group Limited	29122 54564	3621.00 9477.20
COMPLE	S CPRES - Bereavement Services S CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	07/02/2025	3733934 Revenue - General Fund 3745752 Revenue - General Fund	Rosehill Furnishings Group Limited Carpet Zone Ltd	54564 16909	2369.30 5053.00
COMPLEI	S CPRES - Bereavement Services	EN26	Crematorium	AT0255 AT0255 AT0200	Tools, Equipment, Furniture & M	Materials	03/02/2025 25/03/2025	3732432 Revenue - General Fund	Dawns Flower Box Ltd	19087 13832	912.00 1823.87
COMPLEI	S CPRES - Environmental Health & Scien S CPRES - Environmental Health & Scien	t EN10	Environmental Health Environmental Health	AT0200	Services	Purchased Services	11/03/2025	3744421 Revenue - General Fund 3740255 Revenue - General Fund	Portsmouth City Council Diguru Limited	52108	4192.80
COMPLE	S CPRES - Environmental Health & Scien S CPRES - Environmental Health & Scien	t EN10	Fly Tipping Enforcement team Resident Services Management	AT0700 AT0610	Agency Staff		06/02/2025	3731442 Revenue - General Fund 3733922 Revenue - General Fund	Chroma Vision Limited Comensura	42803 37398	1327.50 82204.23
	S CPRES - Environmental Health & Scien S CPRES - Environmental Health & Scien		Resident Services Management Trading Standards	AT0610 AT0020	Services Miscellaneous and Initiative Exp		26/02/2025 25/02/2025	3737836 Revenue - General Fund 3737332 Revenue - General Fund	Warner Goodman LLP Trading Standards South East Ltd	21690 18280	750.00 29479.00
COMPLEI	S CPRES - Environmental Health & Scien S CPRES - Environmental Health & Scien S CPRES - Environmental Health & Scien	t EN10	Trading Standards Trading Standards Trading Standards	AT0020 AT0020 AT0020	Services Services	Contracted Services	09/01/2025 11/02/2025	3737332 Revenue - General Fund 3727502 Revenue - General Fund 3733848 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648	13400.73 1005.73
COMPLEI	S CPRES - Environmental Health & Scien	t EN10	Trading Standards	AT0020	Services	Purchased Services	27/02/2025	3738276 Revenue - General Fund	Fruitful Studio Ltd	27721	5000.00
COMPLEI	S CPRES - Licensing S CPRES - Licensing	LP20 LP20	Licensing - EBC Contract Licensing - EBC Contract	AT0540 AT0540	Customer and client receipts - Fe Customer and client receipts - Fe	Premises Licences	20/03/2025 24/03/2025	3743344 Revenue - General Fund 3743343 Revenue - General Fund	Eastleigh Borough Council Eastleigh Borough Council	20071 20071	2793.50 2772.00
	S CPRES - Licensing S CPRES - Licensing	LP20 LP20	Licensing - EBC Contract Licensing - Staff Account	AT0540 AT0560	Printing, Stationery & General Of Interview & Training Expenses		19/02/2025 03/03/2025	3736775 Revenue - General Fund 3738242 Revenue - General Fund	VIP Systems Limited Institute of Licensing Events Ltd	14313 13907	2290.92 822.00
COMPLE	S CPRES - Licensing S CPRES - Licensing	LP20 LP20	Licensing - Staff Account Licensing - Taxis	AT0560 AT0510	Interview & Training Expenses Miscellaneous and Initiative Exp	Staff Training	27/01/2025 20/01/2025	3730474 Revenue - General Fund 3729199 Revenue - General Fund	Institute of Licensing Events Ltd D.Tec International Limited	13907 54205	615.00 1631.00
COMPLE	S CPRES - Licensing S CPRES - Licensing S CPRES - Port Health	LP20 LP20 EN12	Licensing - Taxis Port Health	AT0510 AT0510 AT0010		Contracted Services	24/02/2025 04/02/2025	3726199 Revenue - General Fund 3736848 Revenue - General Fund 3726685 Revenue - General Fund	Adams Morey Ltd CNS	20627 14364	1000.00
COMPLEI	S CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	07/01/2025	3725165 Revenue - General Fund	East Suffolk Council	21191	29359.18
COMPLE	S CPRES - Port Health S CPRES - Port Health	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services	07/01/2025 18/03/2025	3726810 Revenue - General Fund 3740323 Revenue - General Fund	Hampshire Scientific Services SUPPLIER NAME REDACTED	21648 13872	6329.06 1350.00
	S CPRES - Port Health S CPRES - Port Health	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services		18/03/2025 18/03/2025	3740357 Revenue - General Fund 3741277 Revenue - General Fund	Hampshire Scientific Services Hall Mark Meat Hygiene Ltd	21648 48741	12727.68 24947.63
COMPLEI	S CPRES - Port Health S CPRES - Port Health	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services	21/01/2025 27/03/2025	3728914 Revenue - General Fund 3744302 Revenue - General Fund	Hall Mark Meat Hygiene Ltd SUPPLIER NAME REDACTED	48741 13872	24862.95 1350.00
COMPLET	S CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/03/2025	3745319 Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	1587.65
COMPLE	S CPRES - Port Health S Emergency Planning	EN12 LP25	Port Health Emergency Planning	AT0010 AT0230		Corporate Memberships and Sul		3736880 Revenue - General Fund 3724173 Revenue - General Fund	Greenham Trading Ltd Hampshire County Council (Main)	15735 18625	1314.00 2617.66
COMPLE	S Leisure Contracts S Leisure Contracts	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Miscellaneous and Initiative Exp Repair & Maintenance of Building	Repairs & Maintenance	26/02/2025 11/03/2025	3737687 Revenue - General Fund 3740146 Revenue - General Fund	Portsmouth City Council Mace Limited	13832 50038	4501.00 10797.00
COMPLEI DSG	S Leisure Contracts DSG Central School Services Block	ED11 CSSB	Leisure Contracts Administration Of Admissions	AB0050 AC0710	Services Services	Contracted Services Interpreter/Translation Services	11/03/2025 18/03/2025	3739878 Revenue - General Fund 3742749 Revenue - General Fund	Places for People Leisure Management Ltd Global Voices Ltd	18288 16500	125326.87 505.00
DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years Funding	AC0840 AC0600	Water Services Services	Water Services	11/02/2025 31/01/2025	3730910 Revenue - General Fund 3732169 Revenue - General Fund	Harefield Primary School Barnowls Shirley Ltd	19889 14063	2026.07 12123.45
DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	31/01/2025 31/01/2025 31/01/2025	3732109 Revenue - General Fund 3732170 Revenue - General Fund 3732172 Revenue - General Fund	Bevois Town Community Playgroup	21685 14308	27082.72 38874.17
DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732175 Revenue - General Fund	Bright Horizons Portswood Day Nursery and Presch Brook Early Years	21708	24121.22
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	31/01/2025 31/01/2025	3732177 Revenue - General Fund 3732178 Revenue - General Fund	Busy Bee (Millbrook) Little Sprouts Childcare	15713 53837	16222.18 863.31
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services		31/01/2025 31/01/2025	3732179 Revenue - General Fund 3732180 Revenue - General Fund	SUPPLIER NAME REDACTED Charlton House School (Brothers of Christian Instr	17479 33553	2888.57 4882.72

Conviso		Service_ Division_		Organisational		Summary of the surness	Ţ	Fransaction_N		Pupplier	
Service_ Code DSG	Service_Division_Label DSG Early Years Block	Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure Purchased Services	Date 1	Transaction_N umber Capital_and_Revenue 3732183 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	Supplier_ ID N 51140	Net_Amount 1795.97
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	31/01/2025	3732190 Revenue - General Fund	SUPPLIER NAME REDACTED	15052	2950.22
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732192 Revenue - General Fund	SUPPLIER NAME REDACTED	14454	2248.43
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732196 Revenue - General Fund	SUPPLIER NAME REDACTED	19843	6565.31
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732197 Revenue - General Fund	SUPPLIER NAME REDACTED	46423	2607.55
DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732198 Revenue - General Fund	Foundry Lane Preschool Limited	51602	12876.20
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732201 Revenue - General Fund	Happy Bunnies Pre-School	21710	16685.74
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732202 Revenue - General Fund	Harefield Community Pre School	21876	14985.23
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732203 Revenue - General Fund	Hightown Primary School Academy	15392	10845.75
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732205 Revenue - General Fund	Holy Family Pre-School	21746	18104.81
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732207 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	43964.48
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732208 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	54219.56
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732209 Revenue - General Fund	Hopscotch Day Nurseries (Sholing) Ltd	53847	27604.97
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732210 Revenue - General Fund	Itchen College Nursery	16225	33503.74
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732213 Revenue - General Fund	SUPPLIER NAME REDACTED	5113B	1140.15
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732214 Revenue - General Fund	SUPPLIER NAME REDACTED	14721	1591.73
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732216 Revenue - General Fund	SUPPLIER NAME REDACTED	15542	2121.08
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732217 Revenue - General Fund	SUPPLIER NAME REDACTED	48188	1840.92
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732220 Revenue - General Fund	JoJo's Childminding	17388	969.60
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732221 Revenue - General Fund	Kanes Hill Pre-School	19577	12966.57
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732223 Revenue - General Fund	SUPPLIER NAME REDACTED	19773	1478.95
DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732224 Revenue - General Fund 3732227 Revenue - General Fund	SUPPLIER NAME REDACTED	16792 16337	1139.60
DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732231 Revenue - General Fund	Ladybirds Pre School (Portchester) Learningland	16337	14517.72 18675.91
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732235 Revenue - General Fund	SUPPLIER NAME REDACTED	16649	2376.37
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732236 Revenue - General Fund	SUPPLIER NAME REDACTED	19099	6656.32
DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	31/01/2025 31/01/2025	3732237 Revenue - General Fund 3732240 Revenue - General Fund	Little Berries Pre-School Hollybrook Lordswood Community Pre School	21620 21641	16513.27 26960.85
DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732242 Revenue - General Fund	SUPPLIER NAME REDACTED	15413	2180.59
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732247 Revenue - General Fund	Nasmin Childminding	16094	2370.00
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732248 Revenue - General Fund	SUPPLIER NAME REDACTED	14347	2650.01
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	31/01/2025	3732249 Revenue - General Fund	SUPPLIER NAME REDACTED	20318 20574	2137.47
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732252 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Scho	20574	15501.48
DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	31/01/2025	3732253 Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	18257.61
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732257 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	33527.68
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732258 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	41825.39
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732260 Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	9053.97
DSG		EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732261 Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	16760.39
DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732263 Revenue - General Fund	Petras Precious Stars	20361	4422.00
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732268 Revenue - General Fund	SUPPLIER NAME REDACTED	17465	2753.82
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732270 Revenue - General Fund	SUPPLIER NAME REDACTED	32039	1468.50
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732275 Revenue - General Fund	SUPPLIER NAME REDACTED	17915	1873.47
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732277 Revenue - General Fund	Nanny Jane's Childminding	19672	3524.91
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732278 Revenue - General Fund	SUPPLIER NAME REDACTED	28057	1557.93
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732280 Revenue - General Fund	Seedlings Montessori At Moorlands	21833	7734.78
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732285 Revenue - General Fund	Squirrels Corner Pre School	16587	20249.70
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732288 Revenue - General Fund	St James Park Road Nursery	19563	28026.98
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732289 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	15464.42
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732290 Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	11191.88
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732291 Revenue - General Fund	Sticky Fingers Pre-school Spring Road	51545	8628.93
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732294 Revenue - General Fund	Sunshine Nursery	17673	19782.19
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732295 Revenue - General Fund	SUPPLIER NAME REDACTED	14116	5871.80
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732296 Revenue - General Fund	Taplins Day Nursery (SGH)	13806	42591.40
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732297 Revenue - General Fund	The Gregg Preparatory School	20086	1291.40
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732299 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	16534.83
DSG		EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732302 Revenue - General Fund	SUPPLIER NAME REDACTED	49234	2003.87
DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	31/01/2025	3732303 Revenue - General Fund	Tiny Toes Day Nursery	15049	69567.41
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732304 Revenue - General Fund	Tiny Toes Warren Avenue	54058	15000.00
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732305 Revenue - General Fund	SUPPLIER NAME REDACTED	20221	3425.35
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732308 Revenue - General Fund	SUPPLIER NAME REDACTED	17882	2412.07
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732309 Revenue - General Fund	Trust Taplins Day Nursery	20704	61335.58
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732310 Revenue - General Fund	University of Southampton Day Nursery	21871	46214.57
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732311 Revenue - General Fund	SUPPLIER NAME REDACTED	19271	1312.85
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732312 Revenue - General Fund	Hedgehogs Childcare Nest	20395	1277.50
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732314 Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	43922.18
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732315 Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	43424.00
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732316 Revenue - General Fund	Woolston Pre-School	18065	12567.49
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732318 Revenue - General Fund	YMCA Woolston Nursery	21937	63349.84
DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	18/03/2025	3741891 Revenue - General Fund	SUPPLIER NAME REDACTED	50107	2536.00
DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	18/03/2025	3742222 Revenue - General Fund	Tempe Consultancy Ltd	54263	3654.70
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726313 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	840.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726314 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Scho	20574	840.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726316 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	576.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726317 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	576.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726324 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	840.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726325 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726326 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	600.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726328 Revenue - General Fund	Bevois Town Community Playgroup	21685	1560.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726329 Revenue - General Fund	Brook Early Years	21708	864.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726330 Revenue - General Fund	Holy Family Pre-School	21746	1920.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses Other Client Expenses	03/01/2025	3726332 Revenue - General Fund	Oasis Academy Lordshill Community	17152	2160.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726333 Revenue - General Fund	Kanes Hill Pre-School	19577	2160.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726336 Revenue - General Fund 3726338 Revenue - General Fund	Paint Pots Nursery 12 - Bitterne Shirley Preschool Ltd	52987 41362	3240.00 4320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726341 Revenue - General Fund	Busy Bee Preschool Shirley	19195	960.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726342 Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook	49774	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726343 Revenue - General Fund	Honeybeez Pre-School	21822	2160.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726345 Revenue - General Fund	Harefield Community Pre School	21876	576.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726346 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	2160.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726349 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	1040.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726352 Revenue - General Fund	Bevois Town Community Playgroup	21685	1152.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		03/01/2025	3726356 Revenue - General Fund	Sticky Fingers Pre-school Spring Road	51545	1152.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732796 Revenue - General Fund	YMCA Woolston Nursery	21937	880.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732797 Revenue - General Fund	Brook Early Years	21708	792.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732798 Revenue - General Fund	Shore Pre-School	21585	528.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732801 Revenue - General Fund	Shirley Preschool Ltd	41362	2400.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732805 Revenue - General Fund	Mansbridge Community Preschool	16218	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732806 Revenue - General Fund 3732808 Revenue - General Fund	Hightown Primary School Academy	15392	720.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025 04/02/2025	3732811 Revenue - General Fund	Honeybeez Pre-School YMCA Woolston Nursery	21822 21937	704.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732812 Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732815 Revenue - General Fund	Bright Horizons Southampton Nursling Day Nurser	18129	720.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732816 Revenue - General Fund 3732818 Revenue - General Fund	Ladybirds Preschool Parkside Bright Horizons Portswood Day Nursery and Presch	16719 14308	1440.00 1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732820 Revenue - General Fund	Busy Bee Preschool Shirley	19195	900.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732822 Revenue - General Fund	Sunshine Nursery	17673	1440.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732823 Revenue - General Fund	Woolston Preschool	14784	1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732827 Revenue - General Fund 3732829 Revenue - General Fund	Learningland Bevois Town Community Playgroup	16197 21685	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732830 Revenue - General Fund	YMCA Woolston Nursery	21937	704.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732833 Revenue - General Fund	Ladybirds Preschool Parkside	16719	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732834 Revenue - General Fund	Mansbridge Community Preschool	16218	2880.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732836 Revenue - General Fund 3732839 Revenue - General Fund	Squirrels Corner Pre School The Mulberry Bush Nursery	16587 20462	1320.00 1040.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732841 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	2400.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732844 Revenue - General Fund	Shirley Preschool Ltd	41362	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		04/02/2025	3732845 Revenue - General Fund	Ladybirds Preschool Parkside	16719	880.00
DSG	DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732849 Revenue - General Fund 3732850 Revenue - General Fund	Squirrels Corner Pre School Squirrels Corner Pre School	16587 16587	1320.00 1320.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739598 Revenue - General Fund	Tickleford Preschool Limited	18426	528.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		05/03/2025	3739600 Revenue - General Fund	Tickleford Preschool Limited	18426	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		05/03/2025	3739601 Revenue - General Fund	Tickleford Preschool Limited	18426	1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739606 Revenue - General Fund 3739609 Revenue - General Fund	Tickleford Preschool Limited Townhill Infant School	18426 18269	1320.00 3024.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739610 Revenue - General Fund	Co-operative Childcare	21122	1680.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		05/03/2025	3739614 Revenue - General Fund	Tickleford Preschool Limited	18426	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		05/03/2025	3739618 Revenue - General Fund	Tiny Toes Day Nursery	15049	1254.40
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739619 Revenue - General Fund	Sunrise Nursery Honeybeez Pre-School	13805	1200.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739621 Revenue - General Fund 3739623 Revenue - General Fund	YMCA Woolston Nursery	21937	1800.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746035 Revenue - General Fund	Lordswood Community Pre School	21641	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746038 Revenue - General Fund	Townhill Infant School	18269	3024.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3746040 Revenue - General Fund	Sunrise Nursery	13805	1200.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746041 Revenue - General Fund	Bevois Town Community Playgroup	21685	680.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746043 Revenue - General Fund	Tickleford Preschool Limited	18426	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3746047 Revenue - General Fund	Tiny Toes Day Nursery	15049	1254.40
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746052 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3746056 Revenue - General Fund	Tiny Toes Day Nursery	15049	600.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3746057 Revenue - General Fund	Bright Horizons Portswood Day Nursery and Presch	14308	1232.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746058 Revenue - General Fund	Wordsworth Primary School	17609	600.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746059 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurserie	21176	960.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp		31/03/2025	3746062 Revenue - General Fund	Sholing Community Centre Pre-school	21881	600.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	06/01/2025	3725643 Revenue - General Fund	St Vincent College	15377	31569.35
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	17/03/2025	3733696 Revenue - General Fund	Nacro T/A Totton College	15285	160243.99
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C		3740156 Revenue - General Fund	Richard Taunton Sixth Form College	16208	258000.00
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C		3740179 Revenue - General Fund	NXT Skills Ltd	47309	1908.90

Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_	т	ransaction_N			Supplier_	
Code DSG	Service_Division_Label DSG High Needs Block SEND	Code HNBS	Organisational_Unit_Label MARP - Education Placements	Unit_Code AC0800		of_the_expenditure Payments to External Bodies - Co	Date 17/03/2025	umber 3741005	Capital_and_Revenue Revenue - General Fund	Supplier_Name Richard Taunton Sixth Form College	16208	Net_Amount 74162.06
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Co Payments to External Bodies - Co	29/01/2025	3731454	Revenue - General Fund Revenue - General Fund	NXT Skills Ltd Sparsholt College Hampshire	47309 21551	1818.00 10913.90
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other LA's Repair & Maintenance of Building		26/03/2025	3744163	Revenue - General Fund Revenue - General Fund	Carmarthenshire County Council Testlands CIO	30375 14437	34135.23 15990.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services	Purchased Services Purchased Services	01/04/2025 27/01/2025	3730770	Revenue - General Fund Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	502.60 6065.50
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	27/01/2025 28/01/2025		Revenue - General Fund Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	4572.00 5557.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	01/04/2025 01/04/2025		Revenue - General Fund Revenue - General Fund	Elysium Healthcare Ltd Elysium Healthcare Ltd	32216 32216	3230.00 3400.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/03/2025		Revenue - General Fund Revenue - General Fund	Cygnet Healthcare (NW) Ltd Cygnet Healthcare (NW) Ltd	20723 20723	1810.00 3710.50
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/03/2025		Revenue - General Fund Revenue - General Fund	Cygnet Healthcare (NW) Ltd Cygnet Healthcare (NW) Ltd	20723 20723	2624.50 2624.50
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education	05/03/2025	3739240	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25607.82
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	06/01/2025 06/01/2025	3725673	Revenue - General Fund Revenue - General Fund	Mary Hare School Richard Taunton Sixth Form College	20778 16208	14405.00 108000.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	06/01/2025 09/01/2025	3727201	Revenue - General Fund Revenue - General Fund	Linden Lodge School Coxlease School and Clay Hill School (Aspris Child	48727 49147	24959.00 26385.55
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	09/01/2025 12/02/2025	3734948	Revenue - General Fund Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Child Cambian Autism Services Limited	49147 13865	26012.07 12203.63
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	13/01/2025 14/01/2025		Revenue - General Fund Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltc Cambian Autism Services Limited	49146 13865	2016.32 29614.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/02/2025 16/01/2025		Revenue - General Fund Revenue - General Fund	Cambian Autism Services Limited ISP Central Office	13865 21274	6537.66 17333.33
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	17/03/2025 17/03/2025	3739707	Revenue - General Fund Revenue - General Fund	Oarsome Chance SCL Education & Training Ltd	20824	14745.00 4852.67
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	18/03/2025 20/01/2025	3741633	Revenue - General Fund Revenue - General Fund	ISP Central Office Cambian Autism Services Limited	21274 13865	-9260.55 26748.13
DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	20/01/2025	3729805	Revenue - General Fund	Ace Children's Occupational Therapy Ltd New Forest Care Ltd	27194 15479	538.25
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/01/2025 24/02/2025	3735960	Revenue - General Fund Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	32333.33 892.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	24/02/2025 24/03/2025	3744023	Revenue - General Fund Revenue - General Fund	BESTuition Ltd Treloar Trust (incorporating Treloar School & Treloa	53020 13925	3315.00 40558.93
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	26/02/2025 26/02/2025		Revenue - General Fund Revenue - General Fund	The King's School (Hampshire Christian Education The King's School (Hampshire Christian Education	27915 27915	2866.60 2966.60
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	26/03/2025 27/01/2025		Revenue - General Fund Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloa Carmarthenshire County Council	13925 30375	33901.26 4461.25
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	27/01/2025	3730767	Revenue - General Fund Revenue - General Fund	MindSenseAbility The Fortune Centre of Riding Therapy	20007 32945	12102.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education MARP Education	27/03/2025	3739425	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Carmarthenshire County Council QE2 Activity Centre	30375 20110	2053.75
DSG DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education MARP Education	28/01/2025 28/01/2025 28/01/2025	3731105	Revenue - General Fund Revenue - General Fund Revenue - General Fund	New Forest Care Ltd HML Education Limited (Tutor Doctor)	15479 52414	-32333.33 500.00
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	12/02/2025	3731287	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	6257.79
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650		Purchased Services Purchased Services	03/03/2025 06/01/2025	3725168	Revenue - General Fund Revenue - General Fund	Oaktree Education Services Ltd HML Education Limited (Tutor Doctor)	51600 52414	4461.42 1350.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Services Services	Purchased Services Purchased Services	06/01/2025 10/02/2025	3734134	Revenue - General Fund Revenue - General Fund	HML Education Limited (Tutor Doctor) Sportfit Support Services Ltd	52414 17767	800.00 1164.40
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650		Purchased Services Purchased Services	23/01/2025 27/03/2025		Revenue - General Fund Revenue - General Fund	Sportfit Support Services Ltd Rosewood Free School	17767 18673	1164.40 2700.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650		MARP Education MARP Education	01/04/2025		Revenue - General Fund Revenue - General Fund	Aspire Life Sports Ltd Ace Children's Occupational Therapy Ltd	54566 27194	3000.00 906.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	03/03/2025	3738450	Revenue - General Fund Revenue - General Fund	Oaktree Education Services Ltd Aspire Life Sports Ltd	51600 54566	4677.87 2850.00
DSG DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education MARP Education	04/02/2025	3732868	Revenue - General Fund Revenue - General Fund	A-Grade Academics Ace Children's Occupational Therapy Ltd	47718 27194	1120.00 889.75
DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650		MARP Education	05/02/2025	3732908	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	916.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	05/02/2025 05/02/2025	3732911	Revenue - General Fund Revenue - General Fund	Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	739.95 787.75
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650		MARP Education MARP Education	05/02/2025 06/01/2025		Revenue - General Fund Revenue - General Fund	NXT Skills Ltd Youth Options	47309 20077	1636.20 1870.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	06/01/2025 06/01/2025		Revenue - General Fund Revenue - General Fund	NXT Skills Ltd Oaktree Education Services Ltd	47309 51600	1090.80 4547.05
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education MARP Education	07/03/2025	3739745	Revenue - General Fund Revenue - General Fund	Ace Children's Occupational Therapy Ltd Oaktree Education Services Ltd	27194 51600	656.50 4677.87
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	10/02/2025	3734303	Revenue - General Fund Revenue - General Fund	Sportfit Support Services Ltd Sportfit Support Services Ltd	17767	779.50
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/02/2025	3734153	Revenue - General Fund	Oasis Southampton City Farm	19255	1320.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	11/02/2025 14/02/2025	3735525	Revenue - General Fund Revenue - General Fund	Sportfit Support Services Ltd The Bridge Alternative Provision	17767 52439	3897.48 3360.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education MARP Education	17/03/2025 17/03/2025	3739741	Revenue - General Fund Revenue - General Fund	Aspire Life Sports Ltd Ace Children's Occupational Therapy Ltd	54566 27194	5250.00 1024.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	17/03/2025 17/03/2025		Revenue - General Fund Revenue - General Fund	HML Education Limited (Tutor Doctor) NXT Skills Ltd	52414 47309	672.00 2181.60
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	17/03/2025 20/03/2025		Revenue - General Fund Revenue - General Fund	Youth Options Marvis Stewart Counselling	20077 27383	2496.00 540.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education MARP Education	21/01/2025 23/01/2025		Revenue - General Fund Revenue - General Fund	The Dare2Dream Foundation CLC The Dare2Dream Foundation CLC	53072 53072	750.00 1000.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	24/02/2025 24/02/2025		Revenue - General Fund Revenue - General Fund	Hampshire County Council BESTuition Ltd	19193 53020	7056.00 11895.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650		MARP Education MARP Education	29/01/2025	3731451	Revenue - General Fund Revenue - General Fund	Oaktree Education Services Ltd Teaching Personnel Ltd	51600 18695	4677.87
DSG	DSG High Needs Block SEND DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/03/2025	3745126	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Oaktree Education Services Ltd Rosewood Free School	51600	4677.87
DSG DSG	DSG High Needs Block SEND	HNBS HNBS	Special School Funding Special School Funding	AC0810 AC0810		Targeted Allocation to Schools		3745311	Revenue - General Fund	Rosewood Free School	18673 18673	334249.16 26886.20
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Special School Funding Special School Funding	AC0810 AC0810	Social Services Social Services	MARP Education MARP Education	07/01/2025 07/01/2025	3726757	Revenue - General Fund Revenue - General Fund	Yarrow Heights School Yarrow Heights School	46417 46417	24353.85 26648.00
DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Special School Funding Specialist Teacher Advisors	AC0810 AC0780	Social Services Printing, Stationery & General Of	MARP Education Educational Supplies, Stationary	26/02/2025 09/01/2025		Revenue - General Fund Revenue - General Fund	Great Oaks School Professional Vision Services Limited	17752 54234	64556.00 8020.00
DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Union & Public Duties - Schools Union & Public Duties - Schools	AC0440 AC0440		Transfers to Schools Transfers to Schools	06/02/2025 10/01/2025		Revenue - General Fund Revenue - General Fund	Upper Shirley High Trust Upper Shirley High Trust	17693 17693	1267.25 1267.25
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Miscellaneous and Initiative Exp Repair & Maintenance of Building		26/03/2025 11/03/2025		Revenue - General Fund Revenue - General Fund	Hampshire County Council Property Services Novar Systems Ltd (Honeywell)	16572 15741	752.00 5747.77
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Repair & Maintenance of Building Repair & Maintenance of Building		11/03/2025 11/03/2025		Revenue - General Fund Revenue - General Fund	Novar Systems Ltd (Honeywell) Novar Systems Ltd (Honeywell)	15741 15741	4838.20 3102.68
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Services	Consultancy - Professional Expe Consultancy - Professional Expe	06/03/2025	3739691	Revenue - General Fund Revenue - General Fund	AtkinsRéalis PPS Limited Perfect Circle JV Ltd	15245	38414.40 11417.19
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02 LS02	Planned Repairs & Maintenance Reactive Repairs - Buildings	AG0600 AG0580	Services Miscellaneous and Initiative Exp	Payments To Contractors	20/03/2025	3743579	Revenue - General Fund Revenue - General Fund Revenue - General Fund	HP Contracts Ltd JPS Scaffolding Ltd	19126 20707	80465.15 2480.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings	AG0580 AG0580 AG0580	Miscellaneous and Initiative Exp	Project Expenses	22/01/2025 28/01/2025 02/03/2025	3730801	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Volker Laser Ltd Kestrel Guards Ltd	20707 19435 17629	2480.00 3266.42 974.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	3737142	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	03/02/2025 03/02/2025	3731228	Revenue - General Fund Revenue - General Fund	Bi-Fold Rolfe Ltd Opal Systems Ltd	14740 54476	926.55 1290.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	03/02/2025 03/03/2025	3737139	Revenue - General Fund Revenue - General Fund	Opal Systems Ltd Kestrel Guards Ltd	54476 17629	3300.00 500.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025 13/01/2025	3727171	Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd STC Southern Ltd	17629 53774	525.00 2618.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	13/01/2025 18/03/2025	3727509	Revenue - General Fund Revenue - General Fund	Bi-Fold Rolfe Ltd Opal Systems Ltd	14740 54476	1286.63 2303.25
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	19/03/2025 21/03/2025	3741047	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Bi-Fold Rolfe Ltd Metro Rod Ltd	14740	1275.00 1074.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580 AG0580	Repair & Maintenance of Buildini Repair & Maintenance of Buildini Repair & Maintenance of Buildini	Repairs & Maintenance	21/03/2025 21/03/2025 24/01/2025	3743604	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Metro Rod Ltd Metro Rod Ltd Opal Systems Ltd	16262 54476	640.00 700.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	24/02/2025	3733954	Revenue - General Fund	Tersus Consultancy Limited	45298	2730.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025 21/03/2025	3739479	Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd Chubb Fire & Security T/A Chubb Community Care	17629 13914	533.75 2429.58
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of Building Repair & Maintenance of Building		06/03/2025 10/02/2025	3733602	Revenue - General Fund Revenue - General Fund	Corrigenda Ltd Freeston Water Treatment Ltd	18264 19575	1037.15 625.00
	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	11/02/2025 21/01/2025	3728025	Revenue - General Fund Revenue - General Fund	Scroll Gates Facultatieve Technologies Limited	17705 21029	5517.00 1649.95
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of Building Repair & Maintenance of Building		21/01/2025 21/03/2025	3735861	Revenue - General Fund Revenue - General Fund	Freeston Water Treatment Ltd Metro Rod Ltd	19575 16262	625.00 2870.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	24/02/2025 29/01/2025	3736762	Revenue - General Fund Revenue - General Fund	Corrigenda Ltd RJ Lifts Group Ltd	18264 51997	45575.87 2479.47
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildini Repair & Maintenance of Buildini Repair & Maintenance of Buildini	Repairs & Maintenance	10/02/2025 13/01/2025	3733786	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Swiftclean (UK) Ltd Freeston Water Treatment Ltd	18610 19575	550.00 5000.00
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	18/02/2025	3716807	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Culligan (UK) Limited	15505	3410.09
ECODEV	Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Building Repair & Maintenance of Building	Repairs & Maintenance	21/01/2025 28/03/2025	3745277	Revenue - General Fund	Kestrel Guards Ltd Corrigenda Ltd	17629 18264	525.00 57175.45
ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Building Repair & Maintenance of Building	Term/Servicing Contracts	03/02/2025 06/03/2025	3736483	Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd Baronmead International Ltd	17629 14404	1200.00 1095.00
	Central Repairs & Maintenance City Development	LS02 ED30	Term Servicing City Regeneration	AG0590 AG0061	Repair & Maintenance of Buildin Agency Staff	Term/Servicing Contracts External Agency Staff	10/02/2025 12/03/2025		Revenue - General Fund Revenue - General Fund	Bi-Fold Rolfe Ltd Comensura	14740 37398	540.00 172023.50
ECODEV	City Development City Development	ED30 ED30	City Regeneration City Regeneration	AG0061 AG0061		External Agency Staff	26/03/2025 29/01/2025	3744892	Revenue - General Fund Revenue - General Fund	Comensura RICS	37398 17734	201294.28 558.00
ECODEV	City Development Directorate Management	ED30 EN40	City Regeneration T&US Management Costs	AG0061 AT0240	Services	Purchased Services Conference & Seminars	06/03/2025 13/02/2025	3737469	Revenue - General Fund Revenue - General Fund	Stantec UK Ltd Solace Group Ltd	52319 21424	5900.00 5250.00
ECODEV	Economic Development Economic Development	ED40 ED40	Co-Working Spaces Co-Working Spaces	AG0060 AG0060		Purchased Services Purchased Services	13/02/2025	3733924	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aptum Technologies UK Ltd Aptum Technologies UK Ltd	14157 14157	2304.89 2216.23
ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	18/02/2025	3736227	Revenue - General Fund	Prior + Partners Ltd	52901	4000.00
EGUDEV	Energy Team Energy Team	ED21 ED21	Sustainability (EN320) Sustainability (EN320)	AG0110 AG0110	Services Services	Payments To Contractors Payments To Contractors	08/01/2025 08/01/2025 08/01/2025	3722192	Revenue - General Fund Revenue - General Fund	Fairheat Ltd Fairheat Ltd	48766 48766	1250.00
ECODEV ECODEV		FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies				Revenue - General Fund	Total Support Services Ltd	18563	31968.56

Service		Service_ Division_		Organisational		Summary_of_the_purpose_	Tran	saction_N	l l l l l l l l l l l l l l l l l l l	Supplier_	
Code ECODEV	Service_Division_Label Facilities	Code FACI		Unit_Code Al0070	Merchant_Category Cleaning & Domestic Supplies	of_the_expenditure		3732723 Revenue - General Fund	Supplier_Name Total Support Services Ltd	ID Ne 18563	let_Amount 2809.49
ECODEV ECODEV		FACI FACI	Facilities Management Facilities Management	Al0070 Al0070	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	10/03/2025 13/02/2025	3738367 Revenue - General Fund 3726836 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563 18563	1007.50 3499.60
ECODEV	Facilities	FACI		AI0070	Cleaning & Domestic Supplies	Contract Cleaning	13/02/2025 14/01/2025	3729528 Revenue - General Fund 3720020 Revenue - General Fund	Total Support Services Ltd	18563 18563	31968.56 1720.61
ECODEV	Facilities	FACI	Facilities Management	Al0070	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning	14/01/2025	3720026 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563	2923.49
ECODEV ECODEV		FACI	Facilities Management Facilities Management		Cleaning & Domestic Supplies Services		19/03/2025 07/03/2025	3737709 Revenue - General Fund 3740398 Revenue - General Fund	Total Support Services Ltd Oakpark Security Systems Ltd	18563 27329	32067.89 6523.10
ECODEV ECODEV		FACI FACI	Facilities Management Facilities Management	Al0070 Al0070	Services Services		07/03/2025 08/01/2025	3740400 Revenue - General Fund 3727148 Revenue - General Fund	Oakpark Security Systems Ltd Digital ID Ltd	27329 20741	3261.55 630.00
ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	11/03/2025	3740409 Revenue - General Fund	Oakpark Security Systems Ltd	27329	3353.40
ECODEV ECODEV		FACI EN30	Facilities Management Development Management		Services Grants and Subscriptions	Security Services Corporate Memberships and Sul	13/01/2025 06/02/2025	3727939 Revenue - General Fund 3733168 Revenue - General Fund	Oakpark Security Systems Ltd Urban Design London	27329 52956	3241.62 2000.00
ECODEV ECODEV	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Grants and Subscriptions Miscellaneous and Initiative Exp	Corporate Memberships and Sul Other Expenses	30/01/2025 11/02/2025	3731490 Revenue - General Fund 3734843 Revenue - General Fund	Howie Associates Ltd T/A Appeal Finder Fareham Borough Council	52032 18223	1500.00 25966.00
ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	12/02/2025	3734998 Revenue - General Fund	Betteridge & Milsom Ltd	49289	1800.00
ECODEV ECODEV	Planning Planning	EN30 EN30	Strategic Planning Strategic Planning		Grants and Subscriptions Services		25/02/2025 10/03/2025	3737627 Revenue - General Fund 3741014 Revenue - General Fund	Hampshire County Council (Main) Maploom Limited	18625 54538	22500.00 6735.25
ECODEV ECODEV	Planning Property Portfolio Management	EN30 CS08	Strategic Planning Belgrave Industrial Estate	AG0130 AG0520	Services Rents		31/03/2025 01/04/2025	3745449 Revenue - General Fund 3745409 Revenue - General Fund	Hampshire County Council (Main) Paytone Ltd	18625 16708	10890.00 57748.71
	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Investment Property	AG0500 AG0500	Rents Rents		01/04/2025 14/03/2025	3744909 Revenue - General Fund 3741806 Revenue - General Fund	Savills UK Ltd (Service Charge) Levy Asset Management Ltd	50048 40998	2015.00 4224.43
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	21/02/2025	3737067 Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	2015.00
	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Investment Property	AG0500 AG0500	Repair & Maintenance of Building Repair & Maintenance of Building		03/02/2025 21/03/2025	3730797 Revenue - General Fund 3738428 Revenue - General Fund	Kestrel Guards Ltd Metro Rod Ltd	17629 16262	974.00 5000.00
	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Property Management		Repair & Maintenance of Building Services	Repairs & Maintenance Consultancy - Professional Expe	24/01/2025	3730795 Revenue - General Fund 3732024 Revenue - General Fund	Kestrel Guards Ltd Hampshire County Council (Main)	17629 18625	974.00 3444.00
ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - R	Service Charges	06/03/2025	3739155 Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Manage	19032	5584.26
	Property Portfolio Management Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service C Southampton New Arts Centre - Service C		Customer and client receipts - R Energy Costs		21/01/2025 01/04/2025	3724772 Revenue - General Fund 3743774 Revenue - General Fund	Workman LLP (Bristol) Southampton Geothermal Heating Co Ltd	26222 15259	23973.36 12107.49
	Property Services Property Services	PROP	Asset Management Asset Management		Communications and Computin Grants and Subscriptions	Computing - Software & Licence Corporate Memberships and Sul		3743605 Revenue - General Fund 3730119 Revenue - General Fund	KEL Computing Ltd Costar UK Limited	18985 44683	4734.00 13897.92
ECODEV	Property Services	PROP	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Sul	24/01/2025	3730120 Revenue - General Fund	Costar UK Limited	44683	2415.49
	Property Services Property Services	PROP PROP	Asset Management Asset Management	AG0690 AG0690	Repair & Maintenance of Building Services	Repairs & Maintenance Consultancy - Professional Expe	24/02/2025 12/02/2025	3736252 Revenue - General Fund 3734870 Revenue - General Fund	Vail Williams LLP Colin McDevitt - 3PB Management Services Ltd	32699 53188	1250.00 875.00
	Property Services Property Services	PROP		AG0700 AG0700	Agency Staff Miscellaneous and Initiative Exp		08/01/2025 24/01/2025	3727055 Revenue - General Fund 3727107 Revenue - General Fund	Comensura Osborne Thomas Limited	37398 54065	115216.49 5000.00
ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	28/01/2025	3724270 Revenue - General Fund	Perfect Circle JV Ltd	14225	10209.24
	Property Services Property Services	PROP PROP			Energy Costs	Electricity	06/02/2025 07/02/2025	3731795 Revenue - General Fund 3733416 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Npower Ltd	14278 14333	562.84 3887.36
	Property Services Property Services	PROP	Corporate Landlord Corporate Landlord				12/02/2025 17/02/2025	3734673 Revenue - General Fund 3735877 Revenue - General Fund	Woolston Community Association Npower Ltd	17220 14333	681.48 1014.67
ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	19/03/2025	3742808 Revenue - General Fund	Woolston Community Association	17220	676.81
ECODEV	Property Services Property Services	PROP PROP	Corporate Landlord Corporate Landlord	AG0490	Energy Costs	Geothermal	21/02/2025 06/01/2025	3736887 Revenue - General Fund 3726715 Revenue - General Fund	Woolston Community Association Southampton Geothermal Heating Co Ltd	17220 15259	813.22 5400.35
ECODEV	Property Services Property Services	PROP PROP	Corporate Landlord Corporate Landlord	AG0490	Energy Costs Energy Costs		09/01/2025 12/03/2025	3716829 Revenue - General Fund 3741153 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	3791.54 41411.81
ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	19/03/2025	3743279 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11686.74
ECODEV	Property Services Property Services	PROP PROP	Corporate Landlord Corporate Landlord	AG0490		Geothermal	19/03/2025 20/02/2025	3743280 Revenue - General Fund 3734508 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	2555.17 12174.40
	Property Services Property Services	PROP	Corporate Landlord Corporate Landlord				21/02/2025 25/03/2025	3736997 Revenue - General Fund 3744324 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	38589.24 14183.72
ECODEV	Property Services Property Services Property Services	PROP	Corporate Landlord Corporate Landlord	AG0490	Energy Costs	Geothermal	27/02/2025	3734324 Revenue - General Fund 3738150 Revenue - General Fund 3739563 Revenue - General Fund	Southampton Geothermal Heating Co Ltd FirstPort Property Services No.14 Limited	15259	4077.60
	Property Services Property Services	PROP	Corporate Landlord Development & Regeneration			Premises Service Charges Consultancy - Professional Expe		3739563 Revenue - General Fund 3733137 Revenue - General Fund	FirstPort Property Services No.14 Limited Salvis Group Ltd	54102 49781	3254.96 810.00
	Property Services Skills & Employment Support	PROP ED56	One Public Estate Adult Education	AG0680 AG0460	Services Services	Consultancy - Professional Expe Purchased Services	28/03/2025 01/04/2025	3745451 Revenue - General Fund 3745171 Revenue - General Fund	BNP Paribas Real Estate Advisory Property Manager SUPPLIER NAME REDACTED	49325 53913	5700.00 795.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	12/02/2025	3733443 Revenue - General Fund	WEA Workers Education Association	18274	10580.00
	Skills & Employment Support Skills & Employment Support	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services		19/03/2025 20/02/2025	3743022 Revenue - General Fund 3735984 Revenue - General Fund	Itchen College SUPPLIER NAME REDACTED	19576 53913	9576.00 990.00
	Skills & Employment Support Skills & Employment Support	ED56 ED56	Adult Education Adult Education		Services Services		21/02/2025 22/01/2025	3735418 Revenue - General Fund 3729682 Revenue - General Fund	SUPPLIER NAME REDACTED Itchen College	14090 19576	535.00 18148.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	31/03/2025	3743777 Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	6243.00
	Skills & Employment Support Skills & Employment Support	ED56 ED56	Multiply Multiply		Services Services		15/01/2025 21/02/2025	3728677 Revenue - General Fund 3736870 Revenue - General Fund	TWICS Bfluent School of English and Training	17746 16109	12240.00 11700.00
	Skills & Employment Support Skills & Employment Support	ED56 ED56	Multiply Multiply	AG0215 AG0215	Services Services		25/03/2025 30/01/2025	3743736 Revenue - General Fund 3731053 Revenue - General Fund	CLEAR (City Life Church Southampton) Itchen College	16872 19576	3600.00 36555.00
ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	26/03/2025	3744457 Revenue - General Fund	SEEDL Group Ltd	54812	1792.00
	C S & L General Other C S & L General Other	E0CSL E0CSL	Childrens Services- Assessment Unit (We Childrens Services- Assessment Unit (We		Capital Capital		13/02/2025 12/03/2025	3732537 Capital - General Fund 3741739 Capital - General Fund	Hampshire County Council Property Services D M Habens Ltd	16572 47796	5024.25 61115.40
	C S & L General Other C S & L General Other	E0CSL E0CSL	Childrens Services- Assessment Unit (We Childrens Services- Assessment Unit (We		Capital		29/01/2025 30/01/2025	3728812 Capital - General Fund 3722655 Capital - General Fund	D M Habens Ltd D M Habens Ltd	47796 47796	121805.56 77659.73
ECAP	C S & L General Other	EOCSL	Childrens Services- Residential Unit (34A	CC0050	Capital	Other Capital Expenditure	16/01/2025	3725166 Capital - General Fund	Solas Realta Ltd	52070	4995.00
	C S & L General Other C S & L General Other	E0CSL E0CSL	Childrens Services- Residential Unit (34A Childrens Services- Residential Unit (34A		Capital Capital		26/03/2025 13/02/2025	3744618 Capital - General Fund 3735484 Capital - General Fund	Hampshire County Council Property Services D R Jones Yeovil Ltd	16572 54068	16194.75 81981.01
	C S & L General Other C S & L General Other	E0CSL E0CSL	Childrens Services- Residential Unit (34A Newlands Hearing Centre				20/03/2025 13/02/2025	3742299 Capital - General Fund 3732532 Capital - General Fund	D R Jones Yeovil Ltd Hampshire County Council Property Services	54068 16572	94345.68 883.50
ECAP	Education & Childrens Social Care Capi	ECAP	Bassett Green Primary School	CC0074	Capital	Computer Software	14/03/2025	3741386 Capital - General Fund	Perfect Circle JV Ltd	14225	9926.47
	Education & Childrens Social Care Capi Education & Childrens Social Care Capi					Consultancy (Professional exper Consultancy (Professional exper		3742345 Capital - General Fund 3724277 Capital - General Fund	Mace Limited Perfect Circle JV Ltd	50038 14225	122238.50 26955.72
ECAP ECAP	Education & Childrens Social Care Capi Education & Childrens Social Care Capi		Great Oaks - Vermont Site Oakwood Heating	CC0080 CC0067	Capital	Consultancy (Professional exper	31/03/2025 22/01/2025	3745027 Capital - General Fund 3728065 Capital - General Fund	Portsmouth City Council Corrigenda Ltd	13832 18264	25700.00 6144.71
ECAP	Education & Childrens Social Care Capi	ECAP	Regents Park Flooring	CC0070	Capital	Other Capital Expenditure	20/02/2025	3736905 Capital - General Fund	AtkinsRéalis PPS Limited	15245	4801.00
ECAP	Education & Childrens Social Care Capi Education & Childrens Social Care Capi	ECAP	Vermont School - St Monica Site	CC0081	Capital Capital	Consultancy (Professional exper Consultancy (Professional exper	18/02/2025	3725848 Capital - General Fund 3735669 Capital - General Fund	Mace Limited Mace Limited	50038 50038	71853.08 77811.37
	Education & Childrens Social Care Capi Education & Childrens Social Care Capi		Vermont School - St Monica Site Vermont School - St Monica Site		Capital Capital	Consultancy (Professional exper Legal Expenses - Other	19/03/2025 25/02/2025	3742344 Capital - General Fund 3734501 Capital - General Fund	Mace Limited Ms Felicity Thomas (Pallant Chambers)	50038 27855	44611.35 1575.00
ECAP ECAP	Education & Childrens Social Care Capi School Capital Maintenance	ECAP E0SCM	Vermont School - St Monica Site	CC0081 CC0071	Capital	Legal Expenses - Other	25/02/2025	3734871 Capital - General Fund	Mr Simon Brilliant (Pallant Chambers)	16508 45592	1575.00 1840.00
ECAP	School Capital Maintenance	E0SCM	Childrens Residential Home Schools Condition Works	CC0020		Other Capital Expenditure	05/03/2025	3726079 Capital - General Fund 3737383 Capital - General Fund	Horde Ltd PALLARD ROOFING LTD	53413	10500.58
ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital Capital		21/02/2025 25/03/2025	3736433 Capital - General Fund 3744469 Capital - General Fund	Perfect Circle JV Ltd Pure Construction (Southern) Ltd	14225 14053	2851.20 9750.46
	School Capital Maintenance Secondary School Expansion phase 2	E0SCM E0SE2	Schools Condition Works St George's Expansion		Capital	Payments to Contractors Consultancy (Professional exper	11/03/2025	3741575 Capital - General Fund 3722063 Capital - General Fund	M&J Group Construction & Roofing Perfect Circle JV Ltd	41069 14225	5992.63 3270.04
ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	27/02/2025	3736439 Capital - General Fund	Perfect Circle JV Ltd	14225	2527.68
	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	St George's Expansion St George's Expansion		Capital Capital	Consultancy (Professional exper Other Capital Expenditure	31/01/2025 26/03/2025	3724274 Capital - General Fund 3744614 Capital - General Fund	Perfect Circle JV Ltd Hampshire County Council Property Services	14225 16572	3079.87 12081.00
ENVTRAN	City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem		Services Services	Payments to Contractors - Work Payments to Contractors - Work		3727438 Revenue - General Fund 3727440 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	511.02 511.02
ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prem	AT0570	Services	Payments to Contractors - Work	10/01/2025	3727462 Revenue - General Fund	Pestkill Ltd	20577	1459.94
ENVTRAN	City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570	Services Services	Payments to Contractors - Work Payments to Contractors - Work	10/01/2025	3727464 Revenue - General Fund 3727478 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1954.60 7451.60
ENVTRAN	City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570	Services Services	Payments to Contractors - Work Payments to Contractors - Work		3727480 Revenue - General Fund 3733783 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	500.00 1459.94
ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prem	AT0570	Services	Payments to Contractors - Work	15/01/2025	3728040 Revenue - General Fund 3735939 Revenue - General Fund	Pestkill Ltd	20577	1887.48
ENVTRAN		EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570	Services Services	Payments to Contractors - Work Payments to Contractors - Work	21/01/2025	3729914 Revenue - General Fund	Pestkill Ltd	20577 20577	560.08 1322.90
	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem		Services Services	Payments to Contractors - Work Payments to Contractors - Work		3729918 Revenue - General Fund 3731460 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1247.90 511.02
ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prem	AT0570	Services	Payments to Contractors - Work	30/01/2025	3731466 Revenue - General Fund	Pestkill Ltd	20577	511.02
ENVTRAN		EN61 EN61	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	AT0570	Services Tools, Equipment, Furniture & M		11/02/2025	3732100 Revenue - General Fund 3734263 Revenue - General Fund	Pestkill Ltd Killgerm Chemicals Ltd	20577 21524	855.80 1713.60
	City Services - Commercial Services City Services - Commercial Services	EN61 EN61		AT0210 AT0210	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		09/01/2025 18/02/2025	3725366 Revenue - General Fund 3736246 Revenue - General Fund	Rod Gaskin Ltd Croma Locksmiths & Security Solutions Ltd	19331 18887	1228.78 1527.00
ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	23/01/2025	3730235 Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2340.00
ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/02/2025 07/01/2025	3737279 Revenue - General Fund 3726665 Revenue - General Fund	Hunt Forest Group Foremost Golf Ltd	16252 41391	5765.90 1232.79
ENVTRAN	City Services - Commercial Services	EN61 EN61	Tree Team	AT0440	Services	Payments to Contractors - Work		3740474 Revenue - General Fund	Core Highways (Projects) Ltd	49303 19416	770.61 644.14
ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	25/03/2025	3728301 Revenue - General Fund 3729198 Revenue - General Fund	Redwood Global Limited Barcham Trees Plc	16232	1487.00
	City Services - Management & Compliar City Services - Management & Compliar			AT0059 AT0059			01/04/2025 20/03/2025	3744833 Revenue - General Fund 3743607 Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourci G2V Recruitment Group Limited T/A Vivid Resourci	54713 54713	3250.00 3250.00
ENVTRAN	City Services - Management & Compliar City Services - Management & Compliar	EN51		AT0059 AT0480	Services Services	Legal Expenses	20/02/2025	3736857 Revenue - General Fund 3734097 Revenue - General Fund	TJD Law Veolia Environmental Services (Uk) Ltd	54666 18139	750.00 7849.77
ENVTRAN	City Services - Management & Complian	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	21/02/2025	3737099 Revenue - General Fund	Regeneration Services Limited	17197	1728.80
	City Services - Management & Compliar City Services - Management & Compliar		City Wide Works City Wide Works	AT0480 AT0480		Payments to Contractors - Work Purchased Services	29/01/2025 25/03/2025	3731472 Revenue - General Fund 3744420 Revenue - General Fund	Regeneration Services Limited Schofield Groundworks Ltd	17197 16180	1325.20 8122.00
ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030	Miscellaneous and Initiative Exp Services	Other Expenses	25/03/2025 13/01/2025	3739658 Revenue - General Fund 3727825 Revenue - General Fund	APM Lining & Marking	54307 27329	5897.00 8881.40
ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	03/01/2025	3724824 Revenue - General Fund	Oakpark Security Systems Ltd SMI INT Group Ltd	18367	805.98
	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050		Uniforms, Clothing & Protective	04/02/2025	3732436 Revenue - General Fund 3735983 Revenue - General Fund	SMI INT Group Ltd Workplace Gloves Ltd	18367 52813	1182.69 529.20
ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/03/2025	3744319 Revenue - General Fund	Workplace Gloves Ltd	52813 19278	639.60 24380.00
	City Services - Waste Operations City Services - Waste Operations	EN50 EN50		AT0050	Communications and Computin Interview & Training Expenses		20/03/2025	3732086 Revenue - General Fund 3741002 Revenue - General Fund	Integrated Skills Ltd HSQE Limited	27696	750.00
	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Trade Waste Collections		Services Cleaning & Domestic Supplies	Consultancy - Professional Expe Tipping Costs	31/03/2025 01/04/2025	3745740 Revenue - General Fund 3742773 Revenue - General Fund	Integrated Skills Ltd TJ Waste & Recycling Limited	19278 13939	14000.00 6051.05
ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/04/2025	3743019 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6160.78
ENVTRAN ENVTRAN ENVTRAN			Waste - Trade Waste Collections		Cleaning & Domestic Supplies		01/04/2025 01/04/2025	3743348 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5690.11 6631.24
ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50			Cleaning & Domestic Supplies			3743952 Revenue - General Fund			
ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/02/2025	3731256 Revenue - General Fund	TJ Waste & Recycling Limited	13939	7323.50 6913.84
ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations	EN50 EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs Tipping Costs	05/02/2025 05/02/2025 06/01/2025	3731256 Revenue - General Fund 3731385 Revenue - General Fund 3722226 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939 13939	6913.84 6483.11
ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations	EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130 AT0130 AT0130 AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs Tipping Costs Tipping Costs Tipping Costs	05/02/2025 05/02/2025	3731256 Revenue - General Fund 3731385 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6913.84

Service_	Service Division	-	Organisational_		Summary_of_the_purpose_	-	Transaction_N			Supplier_	
Code Service_Division_Label ENVTRAN City Services - Waste Operations	EN50	Organisational_Unit_Label Waste - Trade Waste Collections	Unit_Code AT0130		of_the_expenditure Tipping Costs	Date 06/01/2025	3723308 Revenue - Gen		Supplier_Name TJ Waste & Recycling Limited	13939	6701.40
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs Tipping Costs	06/01/2025 06/01/2025	3723878 Revenue - Gen 3724197 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6593.79 8447.45
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		06/01/2025 06/01/2025	3724493 Revenue - Gen 3724935 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6790.06 6202.05
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	06/01/2025 07/03/2025	3725565 Revenue - Gen 3736771 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5953.55 6614.33
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		07/03/2025	3736889 Revenue - Gen 3737087 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8781.83 5840.12
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/03/2025	3737703 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited	13939	4396.13 6299.64
ENVTRAN City Services - Waste Operations	EN50		AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	10/02/2025	3738465 Revenue - Gen 3731492 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	8097.09
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	10/02/2025 10/02/2025	3733165 Revenue - Gen 3734450 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8170.92 7075.41
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		16/01/2025 21/01/2025	3725566 Revenue - Gen 3726670 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	7944.57 3525.28
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	21/01/2025 21/01/2025	3726805 Revenue - Gen 3727494 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	4901.60 5728.41
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50		AT0130 AT0130		Tipping Costs Tipping Costs	21/01/2025 21/01/2025	3727946 Revenue - Gen 3728194 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6324.56 5770.42
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/01/2025	3729172 Revenue - Gen 3729288 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited	13939	6286.34 6081.99
ENVTRAN City Services - Waste Operations	EN50		AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	23/01/2025	3730373 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	7903.57
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/02/2025 24/02/2025	3735014 Revenue - Gen 3735325 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6858.37 7878.88
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs Tipping Costs	24/02/2025 24/02/2025	3735666 Revenue - Gen 3736226 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5862.53 6031.06
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs Tipping Costs	25/03/2025 25/03/2025	3741904 Revenue - Gen 3742228 Revenue - Gen		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6432.25 7696.15
ENVTRAN City Services - Waste Operations ENVTRAN City Services - Waste Operations	EN50 EN50		AT0130 AT0150	Cleaning & Domestic Supplies Other LA's	Tipping Costs Payments To Other Local Author	27/01/2025	3729893 Revenue - Gen 3739831 Revenue - Gen	eral Fund	TJ Waste & Recycling Limited Hampshire County Council (Main)	13939 18625	5407.34 246681.85
ENVTRAN City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenar	06/02/2025	3733794 Revenue - Gen	eral Fund	UK Container Maintenance Ltd	28035	3501.00
ENVTRAN CPRES - Parking & Itchen Bridge ENVTRAN CPRES - Parking & Itchen Bridge	EN20 EN20	Itchen Bridge	AT0600 AT0600	Cleaning & Domestic Supplies Services	Purchased Services	29/01/2025 21/03/2025	24915 Revenue - Gen 3743597 Revenue - Gen	eral Fund	Network Merchants LTD H F E Signs Ltd	42368 19793	3629.08 568.14
ENVTRAN CPRES - Parking & Itchen Bridge ENVTRAN CPRES - Parking & Itchen Bridge	EN20 EN20	Itchen Bridge Off Street Car Parking	AT0600 AT0580	Tools, Equipment, Furniture & M Services	l Materials Purchased Services	07/02/2025 01/04/2025	3732913 Revenue - Gen 3746205 Revenue - Gen		Lyreco UK Ltd Signway Supplies (Datchet) Limited	13788 17186	611.55 3588.35
ENVTRAN CPRES - Parking & Itchen Bridge ENVTRAN CPRES - Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	03/02/2025	3732394 Revenue - Gen 3727935 Revenue - Gen		APT-SkiData Ltd Oakpark Security Systems Ltd	15843 27329	5586.13 522.64
ENVTRAN CPRES - Parking & Itchen Bridge ENVTRAN CPRES - Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking	AT0580 AT0580	Services	Purchased Services Purchased Services	10/01/2025 10/01/2025	3727936 Revenue - Gen 3727937 Revenue - Gen	eral Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	522.64 522.64
ENVTRAN CPRES - Parking & Itchen Bridge ENVTRAN CPRES - Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	14/01/2025	3728325 Revenue - Gen 3735640 Revenue - Gen	eral Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796 14796	9531.00 708.00
ENVTRAN CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	17/01/2025	3729175 Revenue - Gen	eral Fund	Flowbird Smart City UK Limited	14796	9960.00
ENVTRAN CPRES - Parking & Itchen Bridge ENVTRAN Highways Contracts	EN20 EN22	Off Street Car Parking Citywatch	AT0580 AB0020	Services Services	Purchased Services Contracted Services	19/03/2025 18/02/2025	3742520 Revenue - Gen 3735554 Revenue - Gen	eral Fund	SUPPLIER NAME REDACTED Balfour Beatty Living Places Ltd	14253 20306	1359.50 135110.09
ENVTRAN Highways Contracts ENVTRAN Highways Contracts	EN22 EN22	Citywatch Highways	AB0020 AB0040	Services Repair & Maintenance of Buildin	Contracted Services Repairs & Maintenance	23/03/2025 20/01/2025	3743806 Revenue - Gen 3729705 Revenue - Gen		Balfour Beatty Living Places Ltd Biotecture Ltd	20306 39717	137924.09 4594.95
ENVTRAN Highways Contracts ENVTRAN Highways Contracts	EN22 EN22	Highways HSP BBLP Expenditure	AB0040 AB0111	Repair & Maintenance of Buildin Services	Repairs & Maintenance Advertising & Publicity - Non Sta	21/02/2025	3737274 Revenue - Gen 3730515 Revenue - Gen		Biotecture Ltd Hampshire Media Limited	39717 17875	3137.50 538.20
ENVTRAN Highways Contracts	EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Sta	1 23/01/2025	3730513 Revenue - Gen 3730524 Revenue - Gen 3737330 Revenue - Gen	eral Fund	Hampshire Media Limited	17875	538.20
ENVTRAN Highways Contracts ENVTRAN Highways Contracts	EN22 EN22	HSP BBW Income Street Lighting.	AB0110 AB0010	Services Services	Purchased Services Contracted Services	21/02/2025 18/02/2025	3735966 Revenue - Gen	eral Fund	Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd	20306 21259	283741.42 457406.17
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Active Travel Fund Active Travel Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	06/02/2025 14/03/2025	3732543 Revenue - Gen 3740342 Revenue - Gen		Hampshire County Council (Main) Signs Direct Yorkshire Ltd	18625 27029	5000.00 1111.00
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Active Travel Fund Active Travel Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	18/03/2025 27/03/2025	3742361 Revenue - Gen 3745131 Revenue - Gen		Munday Enterprises Ltd Modeshift	14735 15525	1125.00 1148.00
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Air Quality Management Air Quality Management	AT0630 AT0630	Services Services	Purchased Services Purchased Services	02/01/2025	3724908 Revenue - Gen 3732391 Revenue - Gen	eral Fund	Global Action Plan Airly Air Quality Services Ltd	52100 49389	13229.47 2100.00
ENVTRAN Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	11/03/2025	3739731 Revenue - Gen	eral Fund	Diguru Limited	52108	1100.00
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Air Quality Management Air Quality Management	AT0630 AT0630	Services Services	Purchased Services Purchased Services	25/03/2025 27/02/2025	3744235 Revenue - Gen 3738277 Revenue - Gen		Safire Workforce Ltd, trading as Ultra Protect Global Action Plan	54409 52100	5510.00 5918.50
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Bikeability Bikeability	AG0142 AG0142	Services Services	Contracted Services Contracted Services	06/01/2025 18/03/2025	3725237 Revenue - Gen 3742606 Revenue - Gen		Pedal Power Training Ltd Pedal Power Training Ltd	33258 33258	3069.00 8508.00
ENVTRAN Transportation	EN31 EN31	Bikeability Bus Contract Paymnts & Concessionary F	AG0142	Services Other Agencies	Purchased Services Concessionary Fares	17/01/2025	3725016 Revenue - Gen 3745700 Revenue - Gen	eral Fund	Bigstuff Limited First Hampshire & Dorset Ltd	17726 15332	600.00 2628.21
ENVTRAN Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	13/03/2025	3742074 Revenue - Gen	eral Fund	Go South Coast Ltd	20697	262535.65
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary F Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	14/01/2025 20/03/2025	3728024 Revenue - Gen 3743354 Revenue - Gen	eral Fund	Go South Coast Ltd First Hampshire & Dorset Ltd	20697 15332	266712.75 10623.12
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary F Bus Service Improvement Plan	AG0191	Other Agencies Other Agencies	Concessionary Fares Contributions to Transport Sche		3743419 Revenue - Gen 3737844 Revenue - Gen	eral Fund	First Hampshire & Dorset Ltd Go South Coast Ltd	15332 20697	-12238.39 11166.67
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Bus Service Improvement Plan Bus Service Improvement Plan	AG0191 AG0191	Other Agencies Other Agencies	Contributions to Transport Sche Contributions to Transport Sche		3732638 Revenue - Gen 3726604 Revenue - Gen		Go South Coast Ltd Go South Coast Ltd	20697 20697	82026.00 11166.67
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Bus Service Improvement Plan Bus Service Improvement Plan	AG0191 AG0191	Other Agencies Other Agencies	Contributions to Transport Sche Contributions to Transport Sche		3733121 Revenue - Gen 3733366 Revenue - Gen		Xelabus Ltd Go South Coast Ltd	15826 20697	1800.00 11166.67
ENVTRAN Transportation	EN31 EN31	Bus Service Improvement Plan Bus Service Improvement Plan	AG0191 AG0191	Other Agencies Other Agencies	Contributions to Transport Sche Contributions to Transport Sche	06/02/2025	3733370 Revenue - Gen 3733368 Revenue - Gen	eral Fund	Go South Coast Ltd	20697	11083.33 15833.33
ENVTRAN Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	10/03/2025	3741023 Revenue - Gen	eral Fund	Xelabus Ltd	15826	1800.00
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Bus Service Improvement Plan Bus Service Improvement Plan	AG0191 AG0191	Other Agencies Other Agencies	Contributions to Transport Sche Contributions to Transport Sche		3744831 Revenue - Gen 3744832 Revenue - Gen	eral Fund	Go South Coast Ltd Go South Coast Ltd	20697 20697	1833.34 11083.33
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	LTP Capability Fund Transport Policy	AG0192 AG0190	Services Other Agencies	Purchased Services Contributions to Transport Sche	28/03/2025	3745145 Revenue - Gen 3732340 Revenue - Gen		Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	20687.50 5000.00
ENVTRAN Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Other Agencies Other Agencies	Contributions to Transport Sche Contributions to Transport Sche		3740828 Revenue - Gen 3740840 Revenue - Gen		Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	40000.00
ENVTRAN Transportation ENVTRAN Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	18/03/2025 18/03/2025	3743046 Revenue - Gen 3743049 Revenue - Gen	eral Fund	Hampshire County Council (Main)	18625	-40000.00
ENVTRAN Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	01/02/2025	3732396 Revenue - Gen	eral Fund	Hampshire County Council (Main) Love to Ride Ltd	20985	1750.00
ENVTRAN Transportation FINCORP Accounts Payable	EN31 CRED	Travel Services Accounts Payable & Client Monies	AG0150 AB0090	Tools, Equipment, Furniture & M Miscellaneous and Initiative Exp		07/01/2025 06/03/2025	3726764 Revenue - Gen 3740037 Revenue - Gen	eral Fund	Unicard Northgate Vehicle Hire Ltd	39798 19565	878.80 -555.52
FINCORP Accounts Payable FINCORP Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		10/03/2025 11/02/2025	3741324 Revenue - Gen 3734888 Revenue - Gen		BT Uk Business Accounts Concept Corporate Ltd	16695 20303	-13471.43 -1606.90
FINCORP Accounts Payable FINCORP Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		13/02/2025 15/01/2025	24950 Revenue - Gen 3728832 Revenue - Gen		ICS Operations Ltd Royal Mail Group Ltd	26810 17153	32718.00 -1798.15
FINCORP Accounts Payable FINCORP Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Savings to be Recoded	17/03/2025	3742933 Revenue - Gen 3742934 Revenue - Gen	eral Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	-902.47 -1334.12
FINCORP Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	18/03/2025	3743162 Revenue - Gen	eral Fund	Hampshire Scientific Services	21648	-4355.00
FINCORP Accounts Payable FINCORP Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp	Savings to be Recoded	21/01/2025 23/01/2025	3730068 Revenue - Gen 3730724 Revenue - Gen	eral Fund	Faun Zoeller (UK) Ltd Sundry Creditor BACS	20132 47628	-851.88 520.80
FINCORP Accounts Payable FINCORP Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		30/01/2025 30/01/2025	3731942 Revenue - Gen 3731952 Revenue - Gen		Townhill Surgery DA Languages Ltd trading as dals	18679 20287	-2915.50 -1432.44
FINCORP Contracting & Procurement FINCORP Corporate Finance	PROC CPLAN	Contracting and Procurement Finance Business Partnering	AB0140 AF0010	Interview & Training Expenses		20/03/2025 08/01/2025	3742817 Revenue - Gen 3726754 Revenue - Gen		Chartered Institute Of Procurement And Supply Penna Plc	16692 20760	11500.00 9280.00
FINCORP Corporate Finance FINCORP Corporate Finance	CPLAN CPLAN	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/02/2025 13/03/2025	3733789 Revenue - Gen 3740293 Revenue - Gen		Penna Plc Penna Plc	20760 20760	12760.00 11600.00
FINCORP Corporate Finance	CPLAN	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/01/2025	3723255 Revenue - Gen	eral Fund	Penna Plc	20760	7540.00
FINCORP Corporate Finance FINCORP Corporate Finance	CPLAN CPLAN	Finance Management Team Finance Management Team	AF0050 AF0050	Grants and Subscriptions Services	Corporate Memberships and Su Contracted Services	02/01/2025	3739350 Revenue - Gen 3725345 Revenue - Gen	eral Fund	CIPFA Business Ltd Inform Holdings Ltd	13943 53697	7597.00 7000.00
FINCORP Corporate Management FINCORP Corporate Management	CS02 CS02	Corporate Management Team Corporate Management Team	AF0090 AF0090	Advertising Advertising	Recruitment Expenses Recruitment Expenses	07/01/2025 20/01/2025	3725192 Revenue - Gen 3727820 Revenue - Gen		Penna Pic Penna Pic	20760 20760	1900.00 1700.00
FINCORP Corporate Management FINCORP Customer Experience	CS02 CUS	Corporate Management Team Digital Customer Experience	AF0090 Al0010	Services	Contracted Services Computing - Software & Licence	24/03/2025	3743827 Revenue - Gen 3729183 Revenue - Gen		Penna Plc Silktide Ltd	20760 32823	23364.00 4841.00
FINCORP Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	03/03/2025	3738344 Revenue - Gen	eral Fund	Royal Mail Group Ltd	17153	1859.43
FINCORP Customer Services FINCORP Customer Services	CE	Service Centre Service Centre	Al0080 Al0080	Communications and Computin Communications and Computin	Postages	18/02/2025 23/01/2025	3735245 Revenue - Gen 3730283 Revenue - Gen	eral Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2312.11 956.39
FINCORP Customer Services FINCORP Customer Services	CE	Service Centre Service Centre	Al0080 Al0080	Printing, Stationery & General Of Printing, Stationery & General Of		05/02/2025 07/03/2025	3732923 Revenue - Gen 3739780 Revenue - Gen		Lyreco UK Ltd Lyreco UK Ltd	13788 13788	621.14 750.00
FINCORP Customer Services FINCORP Democratic Representation & Manag	CE en LP05	Service Centre Members	Al0080 AL0030	Printing, Stationery & General Of Expenses	f Stationery Conference & Seminars	08/01/2025 13/03/2025	3726199 Revenue - Gen 3741056 Revenue - Gen		Lyreco UK Ltd Local Government Association	13788 18266	597.53 1056.00
FINCORP Digital Services FINCORP Digital Services	DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin Communications and Computin		10/02/2025 14/02/2025	3731077 Revenue - Gen 3735254 Revenue - Gen		Virgin Media Business Ltd Virgin Media Business Ltd	20516 20516	5828.50 25993.83
FINCORP Digital Services	DIG	IT Services	AB0030	Communications and Computin	Broadband Charges	31/01/2025	3732160 Revenue - Gen	eral Fund	BT Uk Business Accounts	16695	1599.00
FINCORP Digital Services FINCORP Digital Services	DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin Communications and Computin	Capital - ICT Software	20/02/2025 06/02/2025	3736878 Revenue - Gen 3733596 Revenue - Gen	eral Fund	Vohkus Limited The Solar Design and Training Company Limited	41605 54603	725.00 718.25
FINCORP Digital Services FINCORP Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin Communications and Computin	Capital - ICT Software	13/01/2025 21/02/2025	3728011 Revenue - Gen 3736984 Revenue - Gen	eral Fund	Trimble UK Ltd Vohkus Limited	54170 41605	1120.00 757.88
FINCORP Digital Services FINCORP Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin Communications and Computin		21/02/2025 29/01/2025	3737094 Revenue - Gen 3731427 Revenue - Gen		Adobe Systems Software Ireland Ltd Team Viewer GmBH	21252 20768	654.12 996.70
FINCORP Digital Services FINCORP Digital Services	DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Purchase of Hardw Computing - Repair & Maintenar	31/03/2025	3745521 Revenue - Gen 3739193 Revenue - Gen	eral Fund	Vohkus Limited Content Guru	41605 35450	3762.26 15244.95
FINCORP Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenar	10/02/2025	3734120 Revenue - Gen	eral Fund	Content Guru	35450	1876.24
FINCORP Digital Services FINCORP Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Repair & Maintenar Computing - Software & Licence	03/02/2025	3734239 Revenue - Gen 3732603 Revenue - Gen	eral Fund	Content Guru UNIT4 Business Software Ltd	35450 18141	15244.95 -3974.15
FINCORP Digital Services FINCORP Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Software & Licence Computing - Software & Licence	07/01/2025	3725825 Revenue - Gen 3741870 Revenue - Gen		Civica UK Ltd Access UK Ltd	14287 20273	17423.99 -940.80
FINCORP Digital Services FINCORP Digital Services	DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Software & Licence Computing - Software & Licence	12/03/2025	3741871 Revenue - Gen 3735013 Revenue - Gen	eral Fund	Access UK Ltd Gladstone Mrm	20273 21629	-1209.60 7511.28
FINCORP Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	14/02/2025	3730248 Revenue - Gen	eral Fund	TotalMobile Ltd	19001	423463.80
FINCORP Digital Services FINCORP Digital Services	DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Software & Licence Computing - Software & Licence	17/01/2025	3741376 Revenue - Gen 3729151 Revenue - Gen	eral Fund	Trustmarque Solutions Ltd Hireserve Limited	16183 37787	30133.33 42868.61
FINCORP Digital Services FINCORP Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Software & Licence Computing - Software & Licence	19/03/2025	3741372 Revenue - Gen 3740385 Revenue - Gen	eral Fund	Trustmarque Solutions Ltd Civica UK Ltd	16183 14287	34901.37 46919.38
FINCORP Digital Services FINCORP Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin Communications and Computin	Computing - Software & Licence Computing - Software & Licence	25/02/2025	3736767 Revenue - Gen 3737491 Revenue - Gen		Looking Local Ltd Idox Software Ltd	28560 21064	38900.00 127511.43
FINCORP Digital Services FINCORP Digital Services	DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin	Computing - Software & Licence	26/03/2025	3736877 Revenue - Gen 3738235 Revenue - Gen	eral Fund	Trustmarque Solutions Ltd Idox Software Ltd	16183 21064	80610.20 8446.03
FINCORP Digital Services FINCORP Digital Services FINCORP Digital Services	DIG DIG DIG	IT Services IT Services IT Services	AB0030 AB0030 AB0030	Communications and Computin	Computing - Software & Licence Computing - Software & Licence Computing - Software & Licence	27/03/2025	3736235 Revenue - Gen 3744473 Revenue - Gen 3744835 Revenue - Gen	eral Fund	Trustmarque Solutions Ltd Civica UK Ltd	16183 14287	4841.77 17311.50
			0				2 Koo novenue - Gen			274.07	

Service	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Tr	ransaction_N umber	Capital and Revenue	Supplier_Name	Supplier_ ID Ne	et_Amount
	Digital Services     Digital Services	DIG DIG			Communications and Computin Communications and Computin		31/03/2025 02/01/2025		Revenue - General Fund Revenue - General Fund	MRI Community Software Limited Gamma Telecom Limited	53928 48295	37217.00 5608.17
FINCORF	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	02/01/2025	3722836	Revenue - General Fund	Gamma Telecom Limited	48295	5585.54
	<ul> <li>Digital Services</li> <li>Digital Services</li> </ul>	DIG DIG			Communications and Computin Communications and Computin		06/01/2025 21/01/2025		Revenue - General Fund Revenue - General Fund	BT Uk Business Accounts Telefonica O2 (UK) Limited	16695 15825	5103.46 4276.23
	Digital Services     Digital Services	DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Computin Communications and Computin		22/01/2025 25/02/2025		Revenue - General Fund Revenue - General Fund	BT Uk Business Accounts Gamma Telecom Limited	16695 48295	32915.44 5600.62
FINCORF	P Digital Services Digital Services	DIG			Printing, Stationery & General Of Printing, Stationery & General Of	Photocopier Charges	10/01/2025 10/01/2025	3727615	Revenue - General Fund Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	20702 20702	2759.58 2759.58
FINCORF	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	15/01/2025	3716118	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	2759.58
	P Digital Services P HR Services	DIG HR			Printing, Stationery & General Of Advertising	Photocopier Charges Recruitment Expenses	15/01/2025 20/01/2025		Revenue - General Fund Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Starfish Search limited	20702 54139	2759.58 5250.00
	P HR Services P HR Services	HR HR	HR - Advisory HR - Advisory			Contracted Services Contracted Services	11/03/2025 28/02/2025		Revenue - General Fund Revenue - General Fund	People Asset Management People Asset Management	41342 41342	4703.15 7220.55
FINCORF	P HR Services	HR	HR Services	AO0010	Miscellaneous and Initiative Exp	Other Expenses	06/02/2025	3728114	Revenue - General Fund	Hampshire County Council (Main)	18625	6310.00
	P HR Services P HR Services	HR HR				Consultancy - Professional Expe Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	Sure & Steadfast Consultancy Limited Sure & Steadfast Consultancy Limited	54576 54576	9500.00 8000.00
	P HR Services P HR Services	HR HR				Purchased Services Purchased Services	28/01/2025 28/03/2025		Revenue - General Fund Revenue - General Fund	AVC Wise Ltd T/A My Money Matters AVC Wise Ltd T/A My Money Matters	17490 17490	4475.99 4664.44
FINCORF		HR	HRServices	AO0010	Services	Purchased Services	28/03/2025 27/03/2025	3744520	Revenue - General Fund Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490 13832	5496.88 88500.00
FINCORF	<ul> <li>Legal Services</li> </ul>	LP22	Legal Partnership	AL0080	Customer and client receipts - Fe		10/02/2025	3734426	Revenue - General Fund	Portsmouth City Council SUPPLIER NAME REDACTED	15540	-6302.00
	Legal Services     Legal Services	LP22 LP22			Customer and client receipts - Fi Public Transport	Fees & Charges - General Public Transport Staff	21/01/2025 27/01/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Click Travel (TravelPerk Uk IRL Limited)	19774 50061	625.00 -764.35
FINCORF	Legal Services     Legal Services	LP22 LP22				Legal Expenses Legal Expenses	10/02/2025 18/02/2025		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED NKM Reviews Ltd	19774 18577	1372.50 615.00
FINCORF	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	18/03/2025	3742224	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4215.48
	Local Taxation & Benefits Services     Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team			Contracted Services Contracted Services	04/03/2025 10/02/2025	3732687	Revenue - General Fund Revenue - General Fund	Telsolutions Capita Business Services Ltd	17085 18230	2757.27 18965.15
	<ul> <li>Local Taxation &amp; Benefits Services</li> <li>Local Taxation &amp; Benefits Services</li> </ul>	LTB LTB				Contracted Services Contracted Services	14/03/2025 23/01/2025		Revenue - General Fund Revenue - General Fund	Capita Business Services Ltd Telsolutions	18230 17085	19874.64 2170.08
FINCORF	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/02/2025	3735930	Revenue - General Fund	Capita Business Services Ltd	18230	22564.85
FINCORF	<ul> <li>Local Taxation &amp; Benefits Services</li> <li>Pension &amp; Redundancy Costs</li> </ul>	LTB CS07	Pension & Redundancy Costs	AF0100	Services Employers Superannuation Cont	Contracted Services CAY	26/02/2025 28/03/2025		Revenue - General Fund Revenue - General Fund	Telsolutions Hampshire County Council Pension Fund	17085 19819	661.23 305392.69
	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07			Employers Superannuation Cont Employers Superannuation Cont		31/03/2025 31/03/2025		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council Pension Fund	18625 19819	2188.00 26543.12
	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs		Employers Superannuation Cont Severance Payments	LGR Severance Payments	31/03/2025 13/02/2025		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main)	18625 18625	2314.00 15145.75
FINCORF	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/02/2025	24952	Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625	-13352.75
	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07				Severance Payments Severance Payments	19/03/2025 20/02/2025		Revenue - General Fund Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	19819 19819	73274.44 15145.75
FINCORF	Pension & Redundancy Costs     Pension & Redundancy Costs     Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments Severance Payments	20/02/2025	3736329	Revenue - General Fund Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	19819 19819	21999.33
FINCORF	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	05/02/2025	3733322	Revenue - General Fund	Comensura	37398	188041.02
FINCORF	<ul> <li>Projects &amp; Performance</li> <li>Projects &amp; Performance</li> </ul>	PROJ PROJ				External Agency Staff External Agency Staff	14/02/2025 15/01/2025	3728793	Revenue - General Fund Revenue - General Fund	Comensura Comensura	37398 37398	166659.91 166882.70
FINCORF	Projects & Performance Projects & Performance	PROJ PROJ				External Agency Staff External Agency Staff	26/02/2025 29/01/2025		Revenue - General Fund Revenue - General Fund	Comensura Comensura	37398 37398	204788.93 189260.52
FINCORF	Registration of Electors and Elections G	LP04	Electoral Registration	AL0050	Communications and Computin	Postages	13/02/2025	3733401	Revenue - General Fund	Financial Data Management plc	15280	6051.34
FINCORF	<ul> <li>Registration of Electors and Elections 0</li> <li>Registration of Electors and Elections 0</li> </ul>	LP04	Electoral Registration	AL0050	Communications and Computin Printing, Stationery & General Of	Printing Charges	23/01/2025 05/02/2025	3732557	Revenue - General Fund Revenue - General Fund	Financial Data Management plc Financial Data Management plc	15280 15280	3728.50 1362.00
	<ul> <li>Registration of Electors and Elections G</li> <li>Registration of Electors and Elections G</li> </ul>			AL0050		Purchased Services	23/01/2025 20/02/2025		Revenue - General Fund Revenue - General Fund	Civica Election Services Limited E File UK Ltd	19686 19777	8747.41 1272.00
	<ul> <li>Risk Management</li> <li>Finance Capital</li> </ul>	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp		01/04/2025	3744818		T & R Direct Insurance Services Akhter Computers Limited	19713 20879	2748.59 297889.43
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	11/03/2025	3740164	Capital - General Fund	Dell Computer Corporation Ltd	21638	1184.70
PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP				Computer Equipment - Hardware Computer Equipment - Hardware			Capital - General Fund Capital - General Fund	Dell Computer Corporation Ltd Mach One Design Equipment Ltd.	21638 16755	36367.50 13715.30
PCAP PCAP	Finance Capital Transformation Capital Programme	PCAP TCAP				IT Service - Capital Computer Software	07/03/2025		Capital - General Fund Capital - General Fund	Trailblaze IT Ltd Boxxe	54664 35078	1450.00 3479.17
PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CI0003	Capital	Computer Software	27/02/2025	3731861	Capital - General Fund	Boxxe	35078	17178.95
	E City Services - District Operating Areas E City Services - District Operating Areas					Other Vehicle Running Costs Other Vehicle Running Costs	01/01/2025 05/03/2025		Revenue - General Fund Revenue - General Fund	Scarab Sweepers Limited Aebi Schmidt UK Ltd	21779 13824	529.30 909.94
GREENN	E City Services - District Operating Areas E City Services - District Operating Areas	EN60		AT0415	Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	05/03/2025 07/03/2025		Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Bucher Municipal	13824 21797	791.25 768.00
GREENN	E City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/01/2025	3727498	Revenue - General Fund	Scarab Sweepers Limited	21779	2100.00
	E City Services - District Operating Areas E City Services - District Operating Areas				Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	14/03/2025 14/03/2025		Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	791.25 909.94
	E City Services - District Operating Areas E City Services - District Operating Areas					Other Vehicle Running Costs Other Vehicle Running Costs	17/01/2025 28/01/2025		Revenue - General Fund Revenue - General Fund	Bucher Municipal Aebi Schmidt UK Ltd	21797 13824	768.00 791.25
GREENN	E City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	29/01/2025 29/01/2025	3725321	Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	506.58 909.94
GREENN	E City Services - District Operating Areas E City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	07/03/2025	3740401	Revenue - General Fund	Oakpark Security Systems Ltd	27329	622.72
	E City Services - District Operating Areas E City Services - District Operating Areas					Security Services Security Services	07/03/2025 07/03/2025		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	622.72 622.72
	E City Services - District Operating Areas E City Services - District Operating Areas			AT0415 AT0415		Security Services Security Services	10/01/2025 10/01/2025		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	733.92 733.92
GREENN	E City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	3729989	Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
GREENN	E City Services - District Operating Areas E City Services - District Operating Areas	EN60	Central Area Clean	AT0415		Security Services Security Services	12/02/2025 12/02/2025	3734931	Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	689.44 711.68
	E City Services - District Operating Areas E City Services - District Operating Areas					Security Services Security Services	12/02/2025		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	711.68 711.68
	E City Services - District Operating Areas E City Services - District Operating Areas			AT0415 AT0415	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		01/04/2025 03/03/2025		Revenue - General Fund Revenue - General Fund	Hi-Bar Cleaners Ltd N A Brown Limited	21832 21820	753.70 1785.63
GREENN	E City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	08/01/2025	3726479	Revenue - General Fund	CGR Polythene Company Ltd	15393	6212.80
GREENN	E City Services - District Operating Areas E City Services - District Operating Areas	EN60		AT0410 AT0410	Clothing, Uniforms & Laundry Direct Transport Costs		14/03/2025 13/02/2025		Revenue - General Fund Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Hunt Forest Group	19023 16252	1065.55 1239.54
	E City Services - District Operating Areas E City Services - District Operating Areas				Repair & Maintenance of Building Tools, Equipment, Furniture & M		03/03/2025		Revenue - General Fund Revenue - General Fund	Rhino Security Ltd Carters of Swanwick Ltd	16422 20055	580.00 7201.00
GREENN	E City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	27/01/2025		Revenue - General Fund Revenue - General Fund	Bourne Amenity Ltd CGR Polythene Company Ltd	17563	975.00
	E City Services - District Operating Areas E City Services - District Operating Areas				Tools, Equipment, Furniture & M Direct Transport Costs	Materials Vehicle Fuel	11/03/2025 18/03/2025		Revenue - General Fund Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	15393 14278	2453.35 1651.05
	E City Services - District Operating Areas E City Services - District Operating Areas					Grounds Maintenance Grounds Maintenance	12/03/2025 25/02/2025		Revenue - General Fund Revenue - General Fund	HUCK NETS UK Ltd Fenland Leisure Products Ltd	33358 15146	1820.71 590.00
	E City Services - District Operating Areas Health & Adult Social Care Capital					Uniforms, Clothing & Protective Payments to Contractors	11/02/2025 03/02/2025		Revenue - General Fund Capital - General Fund	Greenham Trading Ltd Legrand Electric Ltd T/A Tynetec Ltd	15735 14817	511.15 2772.56
RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	03/02/2025	3731506	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	2385.07
RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors Payments to Contractors	05/03/2025 10/01/2025	3727758	Capital - General Fund Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	14817 14817	24144.43 4841.00
GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Ada Warm Homes			Grant Payments Consultancy (Professional exper	14/01/2025 01/04/2025		Capital - General Fund Capital - General Fund	Easy Care Systems Limited The Environment Centre (tEC)	20099 18254	5363.00 7527.53
GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper Consultancy (Professional exper	05/02/2025	3730576	Capital - General Fund Capital - General Fund	The Environment Centre (tEC) The Environment Centre (tEC)	18254 18254	62500.00 5754.14
GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	28/01/2025	3730472	Capital - General Fund	The Environment Centre (tEC)	18254	12865.34
GCAP HOLD	Sustainability - Grants and Loans Financial Planning	SUS01 FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Consultancy (Professional exper Debt Management	17/02/2025	3734924	Capital - General Fund Revenue - General Fund	The Environment Centre (tEC) Arlingclose Ltd	18254 17821	62500.00 31970.83
HOLD	Holding Accounts Holding Accounts	HOLD HOLD				Car Leasing Car Leasing	08/02/2025 08/02/2025		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	710.01 758.74
HOLD	Holding Accounts	HOLD			Balance Sheet	Car Leasing	08/02/2025	3732941	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	549.60
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing Car Leasing	08/02/2025 08/02/2025	3732956	Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	729.06 719.77
HOLD	Holding Accounts Holding Accounts	HOLD HOLD		BA1000 BA1000		Car Leasing Car Leasing	08/02/2025 08/02/2025		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	720.34 775.62
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing Car Leasing	08/02/2025	3732961	Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	826.14 712.16
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732989	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	556.78
HOLD	Holding Accounts Holding Accounts	HOLD HOLD				Car Leasing Car Leasing	08/02/2025 08/02/2025		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	605.79 584.79
HOLD	Holding Accounts Holding Accounts	HOLD				Car Leasing Car Leasing	10/01/2025 10/01/2025		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	710.01 549.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726167	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	1307.76
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing Car Leasing	10/01/2025 10/01/2025	3726176	Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	729.06 628.68
HOLD	Holding Accounts Holding Accounts	HOLD HOLD				Car Leasing Car Leasing	10/01/2025 10/01/2025		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	719.77 712.16
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726246	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	556.78 514.78
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing Car Leasing	10/01/2025 10/01/2025	3726258	Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067	605.79
HOLD	Holding Accounts Holding Accounts	HOLD				Car Leasing Car Leasing	10/01/2025 23/01/2025		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software Tuskerdirect Limited T/a Vesta Software	49067 49067	512.15 584.79
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers Cycle to Work (Vivup) Salary Sac	11/03/2025	3741306	Revenue - General Fund Revenue - General Fund	Computershare Voucher Services SME HCI Ltd T/A Vivup	19213 51839	6913.93 754.90
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Gym Memberships Salary Sacrifi	11/02/2025	3734156	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	3677.72
HOLD	Holding Accounts Holding Accounts	HOLD HOLD		BA1000 BA1000		Gym Memberships Salary Sacrifi Gym Memberships Salary Sacrifi			Revenue - General Fund Revenue - General Fund	SME HCI Ltd T/A Vivup SME HCI Ltd T/A Vivup	51839 51839	672.56 2058.10
HOLD	Holding Accounts Holding Accounts	HOLD				Heating Account Working Balance Heating Account Working Balance			Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Npower Ltd	15259 14333	31137.55 4381.61
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	11/02/2025	3733421	Revenue - General Fund	Npower Ltd	14333	4461.83
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Baland Heating Account Working Baland	15/01/2025	3728097	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd SSE Energy Solutions	15259 16223	45486.08 539.35
HOLD	Holding Accounts Holding Accounts	HOLD				Heating Account Working Baland Heating Account Working Baland			Revenue - General Fund Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	2531.59 4324.61
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance Heating Account Working Balance	25/02/2025	3735871	Revenue - General Fund Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	1906.49 3805.66
HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	25/02/2025	3735873	Revenue - General Fund	Npower Ltd	14333	5472.01
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	∠8/U3/2025	3745065	Revenue - General Fund	NpowerLtd	14333	1804.23

	Service	- Ormine Division Label	Service Division	-	Organisational		Summary_of_the_purpose_	. Data	Fransaction_N		Supplier_	
	HOLD	Holding Accounts		Balance Sheet	BA1000		Home & Electronics Salary Sacr	14/03/2025	3741615 Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	21881.80
Name         Name        Name        Name        Na		Holding Accounts					Nursling Depot Stock					
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366351 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	625.13
Math         Math        Math        Math        Ma		Holding Accounts					Nursling Depot Stock					
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/02/2025	17348249 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	829.19
Math         App         Math         Math        M												
No.         No.        No.         No.         No.												
Matrix         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td>Holding Accounts</td><td></td><td></td><td></td><td></td><td>Nursling Depot Stock</td><td></td><td></td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>		Holding Accounts					Nursling Depot Stock					
No.         No.        No.         No.         No.	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356750 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	945.87
No.         Norkey         Conto         Norkey         Norkey        Norkey        Norkey	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356783 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.26
No.         No.        No.         No.         No.												
No.         No.        No.         No.         No.												
No.         No.        No.         No.         No.	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356819 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	744.68
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/03/2025	17356823 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	756.76
Image         Norm         Norm        Norm        Norm												
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/03/2025	17357683 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	971.93
No.         No.        No.        No.        No.	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/03/2025	17357703 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.95
Math         Math        Math        Math        M	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/03/2025	17357726 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	841.04
Math         Math <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd</td><td></td><td></td></t<>										Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd		
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/01/2025			18162	1194.10
Model         Model <t< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>06/01/2025</td><td>17340065 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>1013.44</td></t<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/01/2025	17340065 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1013.44
No.         No.        No.         No.         No. <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td>06/01/2025</td> <td>17340077 Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>900.39</td>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/01/2025	17340077 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	900.39
NED         Norkey haves	HOLD		HOLD	Balance Sheet		Balance Sheet		06/01/2025	17340103 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1393.56
Displace	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/01/2025			18162	797.68
Display         <	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2025	17340468 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	575.46
Image         Margin Market         Market Mark         Market	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/01/2025	17340478 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	679.76
No.         No.        No.         No.         No. <td></td> <td>Holding Accounts</td> <td></td>		Holding Accounts										
NDS         Norsey         Norsey        Norsey        Norsey												
Dist         Dist <thdist< th="">         Dist         Dist         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdist<>												
Displant         Constant         Displant	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/02/2025	17351872 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	693.65
Dist         Dist        Dist        Dist <thd< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>11/03/2025</td><td>17361109 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>677.55</td></thd<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361109 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	677.55
Hole         Norskey         And         Norskey         Norskey         Norskey         Norskey         Norskey         Norskey         Norskey         Norskey         Norske												
HOM         NAME												
Hole         Hore have         Hor	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361176 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1358.38
ISABAAUM         INTEG         INTEG        INTEG         INTEG         <	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361214 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1578.15
1010         Name         Name <th< td=""><td></td><td>Holding Accounts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Holding Accounts										
SH2KurgeyetteKurgeyetteSH2Kurgeyette <td></td>												
Horspiers         Horspiers <t< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>11/03/2025</td><td>17361397 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>586.01</td></t<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361397 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	586.01
Hole         Name         Name         State         Name         State         Name         State         Name         Name        Name        Name <th< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>11/03/2025</td><td>17361456 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>1328.89</td></th<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2025	17361456 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1328.89
HSDNumber Number Number Number Number Number Number 	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/02/2025	17352834 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	954.18
Home         Name         Anter bench         Name         Anter bench         Name         Name <td></td> <td>Holding Accounts Holding Accounts</td> <td></td>		Holding Accounts Holding Accounts										
CHO         Number Journel         NUMB         Number Journel												
NBD         NBD         Barce Born         Marce Specific         Name Specific <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Nursling Depot Stock</td><td></td><td></td><td></td><td></td><td></td></th<>							Nursling Depot Stock					
Hole         Name         Name <th< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>12/03/2025</td><td>17361865 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>519.19</td></th<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/03/2025	17361865 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	519.19
Holds         Mainds/Accords         Holds         Match Restands         Holds         Match Restands         Holds         Match Restands         Holds         Holds <td></td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td></td> <td>12/03/2025</td> <td></td> <td></td> <td>18162</td> <td>904.48</td>		Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		12/03/2025			18162	904.48
HOM         Holdsy Association         HADB         Marcing Section         Tables Resonance Grant and Association         Tables Resonance Grant and Association <thtables and<br="" grant="" resonance="">Association         Tables R</thtables>												
Hole         None         None <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Notage         Notage<	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/01/2025	17343926 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	639.13
Holes         Mode         Marcia Method	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/01/2025	17343986 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.96
Holm         Microl         Marcel Seet         Name         Description         Hold Sector         Hold Sector<	HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet		14/01/2025		Travis Perkins Trading Co Ltd	18162	701.03
HOM         Mains Sectors         MAD         Balance Sheet         Matrial Question:         1002/200         17.44424         Remain- General Induity         1101         P172.           HOM         Mains Sectors         HAD         Balance Sheet         Mains Question:         100.00												
HND         Mainer Sheet         Matter Sheet         Mainer Sheet         Namine portfacto         1001/200         1004/400         Mainer Sheet	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/01/2025	17344474 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.52
Hole         Mode         Mate         Name         Mate         Mate <th< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>16/01/2025</td><td>17344483 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>899.21</td></th<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/01/2025	17344483 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	899.21
Holm         Holm         Busine Sheet         Main         Busine Sheet         Naming Deprison         17722205         1773237         RevenueGeneral Turier         Turier Print Trainer         Dots         Biolog         Piolog           HOL         Holder Scontin         HOL         Basines Sheet         Balanes Sheet         Naming Deprison         17722265         1773338         RevenueGeneral Turier         Turier Print Trainer Coll         Biolog	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/01/2025	17344504 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1174.54
Hold         Hold         Buiker Sheet         Buiker Sheet         Nating Departion         Type 202	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2025	17353307 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	920.84
Hold         Hold         Buike Shet         Buike Shet         Nutling Departition         177/2022         173349         Finanecenter find         Trans-Finane Tind         Trans-Finane Tind         Trans-Finane Tind         1131/2         1131/2           HOLD         Holding Accounts         HOLD         Buiker Shet	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2025	17353319 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	754.00
Hold         Holds	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			17/02/2025		Travis Perkins Trading Co Ltd	18162	1190.19
Hold         Holding Accounts         Hold         Bulance Sheet         Marning DepartSock         1903/2020         173/2274         Remume Centeral Fund         Trais Previs Training Cut1         1812         197.5           HOLD         Holding Accounts         HOLD         Bulance Sheet         Marning DepartSock         1800/2020         173/2077         Remume Centeral Fund         Trais Previss Training Cut1         1812         171.7           HOLD         Holding Accounts         HOLD         Bulance Sheet         Marning DepartSock         1800/2020         173/2077         Remume Centeral Fund         Trais Previss Training Cut1         1812         2015.7           HOLD         Holding Accounts         HOLD         Bulance Sheet         Marning DepartSock         1800/2020         173/4278         Remume Centeral Fund         Trais Previss Training Cut1         1812         2015.7           HOLD         Holding Accounts         HOLD         Bulance Sheet         Marning DepartSock         2002/205         173/4448         Remume Centeral Fund         Trais Previss Training Cut 1         1812         297.8           HOLD         Holding Accounts         HOLD         Bulance Sheet         Marning DepartSock         2002/205         173/4448         Remume Centeral Fund         Trais Previss Training Cut 1         1812	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2025	17362718 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2145.99
Hold         Holding Accounts         Holding Accounts <thholding accounts<="" th=""> <thholding accounts<="" th="">         &lt;</thholding></thholding>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2025	17362741 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1093.45
Hold         Holds         Balance Sheet         Bulonce Sheet         Nursing PoortStock         1972/277         Revenue General Fund         Travis Perkins Trading Co.Lid         1912         292.57           HOLD         Holds / Accounts         HAD         Balance Sheet         BALO         Balance Sheet         Nursing PoortStock         2002/205         1734427         Revenue General Fund         Travis Perkins Trading Co.Lid         1912         293.74           HOLD         Holds / Accounts         HAD         Balance Sheet         BALO         Balance Sheet         Nursing PoortStock         2002/2025         1734448         Revenue General Fund         Travis Perkins Trading Co.Lid         1912         293.74           HOLD         Holds / Accounts         HAD         Balance Sheet         BALO         Balance Sheet         Nursing PoortStock         2002/2025         1734449         Revenue General Fund         Travis Perkins Trading Co.Lid         1912         293.74           HOLD         Holds / Accounts         HAD         Balance Sheet         BALO         Balance Sheet         Nursing PoortStock         2002/2025         17344547         Revenue General Fund         Travis Perkins Trading Co.Lid         1912         293.74           HOLD         Holds / Accounts         HAD         Balance Shett		Holding Accounts										
Hold         Holding Accounts         HO.D         Balance Shett         BAL00         Balance Shett         Nutring Deposition         2002/2025         1734442         RevenueGeneral Fund         Travis Perkins Tading Co.Lid         1812         273.474           HOLD         Holding Accounts         HO.D         Balance Shett         BAL00         Balance Shett         Nutring Deposition         2007/2025         1734444         RevenueGeneral Fund         Travis Perkins Tading Co.Lid         1812         249.42           HOLD         Holding Accounts         HO.D         Balance Shett         BAL00         Balance Shett         Nutring Deposition         2007/2025         1734446         RevenueGeneral Fund         Travis Perkins Tading Co.Lid         1812         249.52           HOLD         Holding Accounts         HO.D         Balance Shett         BAL00         Balance Shett         Nutring Deposition         2007.2205         1734458         RevenueGeneral Fund         Travis Perkins Tading Co.Lid         1812         249.52           HOLD         Holding Accounts         HO.D         Balance Shett         BAL00         Balance Shett         Nutring Deposition         2007.2205         1734547         RevenueGeneral Fund         Travis Perkins Tading Co.Lid         1812         249.52           HOLD	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2025	17362778 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1713.70
Hold         Holds         Balance Sheet         Bulone Sheet         Nurling Depotition         2012/2025         1734448         Revenue - General Fund         Travis Perkins Tanding Co Ltd         1816         1807           HOLD         Holds         Balance Sheet         Balance Sheet         Nurling Depotition         2012/2025         1734448         Revenue - General Fund         Travis Perkins Tanding Co Ltd         1816         96786           HOLD         Holds         Balance Sheet         Balance Sheet         Nurling Depotition         2012/2025         1734448         Revenue - General Fund         Travis Perkins Tanding Co Ltd         1816         96786           HOLD         Holds         Balance Sheet         Balance Sheet         Nurling Depotition         2012/2025         17345478         Revenue - General Fund         Travis Perkins Tanding Co Ltd         1816         96786         173857           HOLD         Holds Accounts         HOLD         Balance Sheet         BAlance Sheet         Nurling Depotition         2012/2025         1735478         Revenue - General Fund         Travis Perkins Tanding Co Ltd         1816         66786         1738578         Revenue - General Fund         Travis Perkins Tanding Co Ltd         1816         66786         1738578         Revenue - General Fund         Travis Perkins Tanding Co Ltd	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354432 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	628.79
Hold         Holding Accounts         HOLD         Balance Sheet         BAL000         Balance Sheet         Nurling Deposition         2002/2025         1734449         Revenuecentral fruid         Travis Perkins Tading Co Lid         1812         96738           HOLD         Holding Accounts         HOLD         Balance Sheet         BAL000         Balance Sheet         Nurling Deposition         2002/2025         1734449         RevenueGeneral Fund         Travis Perkins Tading Co Lid         1812         773.99           HOLD         Holding Accounts         HOLD         Balance Sheet         BAL000         Balance Sheet         Nurling Deposition         2002/2025         1735458         RevenueGeneral Fund         Travis Perkins Tading Co Lid         18126         450.01           HOLD         Holding Accounts         HOLD         Balance Sheet         BAL000         Balance Sheet         Nurling Deposition         2002/2025         1735478         RevenueGeneral Fund         Travis Perkins Tading Co Lid         18126         456.35           HOLD         Holding Accounts         HOLD         Balance Sheet         BAL000         Balance Sheet         Nurling Deposition         2002/2025         1735328         RevenueGeneral Fund         Travis Perkins Tading Co Lid         18126         267.35           HOLD <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td>20/02/2025</td> <td>17354458 Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>1697.27</td>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354458 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1697.27
Holds         Holds         Balance Sheet         Buloo         Balance Sheet         Nursing Deposition         2002/2025         1735457         Revenue General Fund         Travis Perkins Tading's O.td         1818         1748-9           HOLD         Holds Accounts         HO.D         Balance Sheet         BALone Sheet         Nursing Deposition         2002/2025         1735457         Revenue General Fund         Travis Perkins Tading's O.td         1818         9	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354469 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	907.83
Holds         Holds         Balance Sheet         BAlonce Sheet         Balance Sheet         Nuraing Deposition         2002/2025         17354557         Revenue - General Fund         Travis Perkins Trading Co Lid         1812         271355           HOLD         Holds Accounts         HOLD         Balance Sheet         BAlonce Sheet         Nuraing Deposition         2010/2025         17354557         Revenue - General Fund         Travis Perkins Trading Co Lid         1812         658.31           HOLD         Holds Accounts         HOLD         Balance Sheet         BAlone Sheet         Nuraing Deposition         2010/2025         17355257         Revenue - General Fund         Travis Perkins Trading Co Lid         1812         658.63           HOLD         Holds Accounts         HOLD         Balance Sheet         BAlone Sheet         Nuraing Deposition         2010/2025         1735257         Revenue - General Fund         Travis Perkins Trading Co Lid         1812         658.65           HOLD         Holds Accounts         HOLD         Balance Sheet         BAlono         Balance Sheet         Nuraing Deposition         2010/2026         1735237         Revenue - General Fund         Travis Perkins Trading Co Lid         1812         735.37           HOLD         Holds Accounts         HOLD         Balance Sheet												
HOLDHoldsBalares ShettB41000Balares ShettMuraing peopt Stock2010/202517.35271 R RevensGeneral FrindTravis Perkins Trading Co.Lt191245.611HOLDHolds excountsHADBalares ShettB4000Balance ShettMuraing peopt Stock2010/202517.35235RevensGeneral FrindTravis Perkins Trading Co.Lt191245.611HOLDHolds excountsHADBalares ShettB4000Balance ShettMuraing peopt Stock2010/202517.35235RevensGeneral FrindTravis Perkins Trading Co.Lt191245.75HOLDHolds excountsHADBalance ShettB4000Balance ShettNuraing peopt Stock2010/202517.35235RevensGeneral FrindTravis Perkins Trading Co.Lt191227.15HOLDHolds excountsHOLDBalance ShettB4000Balance ShettNuraing Deopt Stock2010/202517.35338RevensGeneral FrindTravis Perkins Trading Co.Lt191227.15HOLDHolds excountsHOLDBalance ShettB4000Balance ShettNuraing Deopt Stock2003/202517.35331RevensGeneral FrindTravis Perkins Trading Co.Lt191226.05HOLDHolds excountsHOLDBalance ShettB4000Balance ShettNuraing Deopt Stock2003/202517.35331RevensGeneral FrindTravis Perkins Trading Co.Lt191226.05HOLDHolds excountsHOLDBalance ShettB4000Balance ShettNuraing Deopt Stock2003/2025 <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td>20/02/2025</td> <td>17354557 Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>770.59</td>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354557 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	770.59
Holds         Holds         Balance Sheet         Bulance Sheet         Nursing Deposition         2002/2025         17382275         RevenueGeneral Fund         Travis Perkins Trading Out         1816         6565           HOLD         Holds Accounts         HOLD         Balance Sheet         BALone Sheet         Nursing Depositook         2003/2025         17382275         RevenueGeneral Fund         Travis Perkins Trading Out         1816         65765           HOLD         Holds Accounts         HOLD         Balance Sheet         BALone Sheet         Nursing Depositook         2003/2025         17382376         RevenueGeneral Fund         Travis Perkins Trading Out         1816         273.537           HOLD         Holds Accounts         HOLD         Balance Sheet         BALone Sheet         Nursing Depositook         2003/2025         1738336         RevenueGeneral Fund         Travis Perkins Trading Out         1816         274.537           HOLD         Holds Accounts         HOLD         Balance Sheet         BALone Sheet         Nursing Depositook         2003/2025         1738336         RevenueGeneral Fund         Travis Perkins Trading Out         1816         266.56           HOLD         Holds Accounts         HOLD         Balance Sheet         BALone Sheet         Nursing Depositoxc         2003/2025 </td <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td>20/02/2025</td> <td>17354718 Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>850.11</td>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2025	17354718 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	850.11
HOLD         Holding Accounts         HOLD         Balance Sheet         Bulance Sheet         Nursling Deposition         2003/2025         17382358         RevenueGeneral Fund         Travis Perkins Trading Co Ltd         1816         7836.73           HOLD         Holding Accounts         HOLD         Balance Sheet         BALone Sheet         Nursling Deposition         2003/2025         1738238         RevenueGeneral Fund         Travis Perkins Trading Co Ltd         1816         297.32           HOLD         Holding Accounts         HOLD         Balance Sheet         BALone         Nursling Deposition         2003/2025         17383358         RevenueGeneral Fund         Travis Perkins Trading Co Ltd         1816         297.23           HOLD         Holding Accounts         HAD         Balance Sheet         BALone         Nursling Deposition         2003/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Ltd         1816         296.23           HOLD         Holding Accounts         HAD         Balance Sheet         BALone Sheet         Nursling Deposition         2003/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Ltd         1816         296.20           HOLD         Holding Accounts         HOLD         Balance Sheet         BALone Sheet <t< td=""><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>20/03/2025</td><td>17363255 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>659.65</td></t<>	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2025	17363255 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	659.65
Hold         Holding Accounts         HO.D         Balance Sheet         Bulone Sheet         Nursing Depositions         2003/2025         1738328         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         2173.53           HOLD         Holding Accounts         HO.D         Balance Sheet         Balance Sheet         Nursing Depositions         2003/2025         1738328         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         213.63           HOLD         Holding Accounts         HO.D         Balance Sheet         Balance Sheet         Nursing Depositions         2003/2025         1738358         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         203.02           HOLD         Holding Accounts         HO.D         Balance Sheet         Balance Sheet         Nursing Depositions         2003/2025         1738358         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         203.02           HOLD         Holding Accounts         HO.D         Balance Sheet         Balance Sheet         Nursing Depositions         2003/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         213.22           HOLD         Holding Accounts         HO.D         Balance Sheet         Balance Sheet	HOLD									Travis Perkins Trading Co Ltd		738.67
Holds         Holds         Balance Sheet         Balance Sheet         Nursing PoortStock         2003/2025         17383251         Revenue - General Fund         Travb Perkins Trading Co. Lid         1912         2016           Holds         Holds         Redunce Sheet         Balance Sheet         Nursing PoortStock         2003/2025         1738358         Revenue - General Fund         Travb Perkins Trading Co. Lid         1912         2063.65           HOLD         Holds R-cocunts         HO.D         Balance Sheet         Balance Sheet         Nursing PoortStock         2003/2025         1738358         Revenue - General Fund         Travb Perkins Trading Co. Lid         1912         2056.87           HOLD         Holds R-cocunts         HO.D         Balance Sheet         Balance Sheet         Nursing PoortStock         2003/2025         1738338         Revenue - General Fund         Travb Perkins Trading Co. Lid         1912         2012           HOLD         Holds R-cocunts         HO.D         Balance Sheet         Nursing PoortStock         2003/2025         1738338         Revenue - General Fund         Travb Perkins Trading Co. Lid         1912         2012           HOLD         Holds R-cocunts         HO.D         Balance Sheet         Balance Sheet         Nursing PoortStock         2003/2025         1738338         <	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2025	17363326 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2571.35
Holds         Holds         Balance Sheet         Balance Sheet         Numling Deposition         2002/2025         17383387         RevenueGeneral Fund         Travis Perkins Trading Co Ltd         1812         1820         1	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2025	17363351 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	721.63
Holds         Holds         Balance Sheet         Bulance Sheet         Nursing Deposition         2003/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1818.0         1818.2           HOLD         Holds R-cocunts         HOLD         Balance Sheet         Nursing Deposition         2003/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1818.2         1212.2           HOLD         Holds R-cocunts         HOLD         Balance Sheet         Nursing Deposition         2003/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1818.2         182.3           HOLD         Holds R-cocunts         HOLD         Balance Sheet         Nursing Deposition         2101/2025         1738338         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1818.2         182.6           HOLD         Holds R-cocunts         HOLD         Balance Sheet         Nursing Deposition         2101/2025         17345158         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1818.2         263.2           HOLD         Holds R-cocunts         HOLD         Balance Sheet         Nursing Deposition         2101/2025         17345158         RevenueGeneral Fund         Travis Perkins Trading Co Lid	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2025	17363357 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1292.14
HOLD         Holding Accounts         HOLD         Balance Sheet         Bulance Sheet         Nursling Depositions         2003/2025         1738339         RevenueGeneral Fund         Travis Perkins Trading Ou Lid         1810         1122.12           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursling Depositions         2003/2025         1738519         RevenueGeneral Fund         Travis Perkins Trading Ou Lid         18102         879.78           HOLD         Holding Accounts         HOLD         Balance Sheet         Balance Sheet         Nursling Depositions         2013/2025         1738519         RevenueGeneral Fund         Travis Perkins Trading Ou Lid         18102         690.37           HOLD         Holding Accounts         HOLD         Balance Sheet         Balance Sheet         Nursling Depositonc         2101/2025         17345195         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         692.32           HOLD         Holding Accounts         HOLD         Balance Sheet         Balance Sheet         Nursling Depositonc         2101/2025         17345167         RevenueGeneral Fund         Travis Perkins Trading Co Lid         1812         692.32           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursling Depositonc <td< td=""><td>HOLD</td><td></td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td></td><td></td><td>20/03/2025</td><td>17363388 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>1188.38</td></td<>	HOLD		HOLD	Balance Sheet	BA1000			20/03/2025	17363388 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1188.38
HOLD         Holding Accounts         H.D.         Balance Sheet         Bulance Sheet         Nursing Depot Stock         21/01/2025         17345136         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         1912         600.53           HOLD         Holding Accounts         HOL         Balance Sheet         Balance Sheet         Nursing Depot Stock         21/01/2025         17345136         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         1812         690.53           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursing Depot Stock         21/01/2025         17345158         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         1812         692.32           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursing Depot Stock         21/01/2025         17345158         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         1812         692.32           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursing Depot Stock         21/01/2025         17345168         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         1812         861.17           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursing Depot Stock         21/01/2025         17345168         Re		Holding Accounts					Nursling Depot Stock					
HOLD         Holds         Balance Sheet         Butono         Bealance Sheet         Nursling Depot Stock         21/01/2025         17345155         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         18162         952.32           HOLD         Holding Accounts         HOLD         Balance Sheet         Butore Sheet         Nursling Depot Stock         21/01/2025         17345155         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         18162         952.32           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursling Depot Stock         21/01/2025         17345161         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         18162         963.12           HOLD         Holding Accounts         HOLD         Balance Sheet         Nursling Depot Stock         21/01/2025         17345161         RevenueGeneral Fund         Travis Perkins Trading Co. Ltd         18162         961.17		Holding Accounts					Nursling Depot Stock					
HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 21/01/2025 17345164 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 861.17	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/01/2025	17345155 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	952.32
HULU Holong Accounts HULD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 21/01/2025 17345166 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1138.91	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/01/2025	17345164 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	861.17
	HOLD			_ same uncet	572000	_ Sunce offer	an anning are port a contrik	_101/2020	27040200 Increme - General FUND	mana a crisina maturing co cito	10102	110.01

Image	Service_	Service_ Division	-	Organisational_		Summary_of_the_purpose_	т	ansaction_N		Supplier_	
NN <th></th> <th></th> <th>Organisational_Unit_Label Balance Sheet</th> <th></th> <th>Merchant_Category Balance Sheet</th> <th>of_the_expenditure Nursling Depot Stock</th> <th>Date 21/01/2025</th> <th>umber Capital_and_Revenue 17345207 Revenue - General Fund</th> <th></th> <th></th> <th>859.93</th>			Organisational_Unit_Label Balance Sheet		Merchant_Category Balance Sheet	of_the_expenditure Nursling Depot Stock	Date 21/01/2025	umber Capital_and_Revenue 17345207 Revenue - General Fund			859.93
NNN <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
NN<	HOLD Holding Accounts								Travis Perkins Trading Co Ltd		
NN </td <td>HOLD Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td></td> <td>24/02/2025</td> <td>17355060 Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>616.65</td>	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		24/02/2025	17355060 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	616.65
NNN											
1     No.	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364879 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	627.78
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1 1 No. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
NN <th< td=""><td>HOLD Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>26/03/2025</td><td>17364916 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>619.09</td></th<>	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364916 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	619.09
1     No.     <											
Image         No. Control         No. Contro         No. Contro        No. Contro        No. Contro <td>HOLD Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td>26/03/2025</td> <td>17365072 Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>1078.77</td>	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17365072 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1078.77
No.         No.        No.        No.        No.											
No.         No.        No.        No.         No.											
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	HOLD Holding Accounts	HOLD		BA1000			27/03/2025	17365290 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1174.65
No.         No.        No.        No.        No.        No.        No.        No.	HOLD Holding Accounts	HOLD		BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346572 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1888.13
No.         No.        No.        No.        No.											
No.         Norther         No	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346598 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1471.19
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No.         No.        No.        No.        No.	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346678 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	820.41
Desc         Desc <thdesc< th="">        Desc        Desc        De</thdesc<>											
Descr         Descr <th< td=""><td>HOLD Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>28/01/2025</td><td>17346818 Revenue - General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>699.93</td></th<>	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346818 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	699.93
No.         No.        No.        No.        No.	HOLD Holding Accounts HOLD Holding Accounts										948.98
Dist         Dist <thdist< th="">        Dist        Dist         D</thdist<>	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	09/01/2025	3727710 Revenue - General Fund	Prudential Assurance Company Ltd	15957	99461.69
ImageMathem						MAAS	17/01/2025		Stagecoach Services Limited (Breeze App Only)	51143	
No.No	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account		18/02/2025	3736215 Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	9347.82
No.No	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/02/2025	3736218 Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	1750.81
Desc         Desc <thdesc< th="">        Desc        Desc         D</thdesc<>	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	3742976 Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	970.13
Desc         Desc <thdesc< th="">        Desc        Desc         D</thdesc<>	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	15/01/2025	3724154 Revenue - General Fund	Stagecoach Services Limited	18201	1969.89
No.N											
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MAXEE NAMEMAXEE ANDMAXEE AND <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>02/01/2025</td> <td>3725818 Revenue - General Fund</td> <td>Yerzhan's Property Consultancy</td> <td>51989</td> <td>910.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/01/2025	3725818 Revenue - General Fund	Yerzhan's Property Consultancy	51989	910.00
NAXE NUMBERNAXE NUMBE											
NADDENADENADENADENADENaDENADE	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736442 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
NUMBERNUMB											
MADEMADEAD	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736464 Revenue - General Fund	Viespace	49085	945.00
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<ul> <li>Model sourgerses</li> <li>Model sourgerses</li></ul>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736515 Revenue - General Fund	Linden Guest House	18918	652.17
<ul> <li>Minder Marchell, Michael Martin, Michael Marce, Michael Martin, Michael Martin,</li></ul>											
MEMORYMEMORYMARCMARCMarcox </td <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>02/03/2025</td> <td>3736578 Revenue - General Fund</td> <td>The Alma Road Hostel</td> <td>19752</td> <td>756.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736578 Revenue - General Fund	The Alma Road Hostel	19752	756.00
MEMODEMEMODEMEMODEMADEMADEManualManualMadeMatureMadeMatureMadeMatureMadeMatureMadeMatureMadeMatureMade </td <td></td>											
MODEMODEMODEMODEMA	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736608 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
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<ul> <li>Martial Martial Marte Martial Martial Martial Martial Martial Martial Martial Ma</li></ul>											
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HOLDER         HOLDER        HOLDER         HOLDER         HOLDER        HOLDER        HOLDER <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>02/03/2025</td> <td>3736874 Revenue - General Fund</td> <td>Southampton Short Breaks Ltd</td> <td>46032</td> <td>700.00</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3736874 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
NDD000         NDD000         NDD000         NDD0000         NDD00000         NDD00000         NDD00000         NDD00000000000000000000000000000000000											
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Index Bis and											
Index Binary         M210         Member Service         Tempory Accordant         Q21722         NermalDensity Factor         Linder Gertification         1010           H0020P Musing Meeh         H011         Member Service         Main         Service         Service <td< td=""><td></td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>02/03/2025</td><td>3737249 Revenue - General Fund</td><td>The Alma Road Hostel</td><td>19752</td><td>866.25</td></td<>		HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737249 Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOLDE         HOLDE         Honderstandskrift         AMDEG         Service         Temporty Accordation         2072/28         RevensGeneral Fund         Linden Genetinacion         1001         50.55           HOLDER         Honderstandskrift         AMDEG         Services         Temporty Accordation         2072/28         RevensGeneral Fund         Linden Genetinacion         4002         70.00           HOLDER         Honderstandskrift         AMDEG         Services         Temporty Accordation         2072/28         RevensGeneral Fund         Subtradies Schult         AMDEG         AMDEG <td></td>											
HOLDSD Busing Metch         HOLD         Instruments Methy         ADS         Services         Temporary Accomation         2012/225         277.278         Remotecenter Load         Submation Result Method         Mode         ADSS           HOLDSD Husing Metch         HCH         Instruments Activity         ADSS         Services         Temporary Accomation         2012/225         777.48         RemoteCenter Load         Hugence         6000         4000           HOLDSD Husing Metch         HCH         Instruments Activity         ADSS         Services         Temporary Accomation         2012/225         777.48         RemoteCenter Load         Hugence         6000         4000           HUDDSD Husing Metch         HCH         Instruments Activity         ADSS         Services         Temporary Accomation         2012/225         727.48         RemoteCenter Load         Hugence         6000         4000         Hugence         4000         4000         Hugence         4000         4000         Hugence         40000         Hugence         4000		HCN10			Services	Temporary Accomodation	02/03/2025	3737265 Revenue - General Fund	Linden Guest House		
Inclusion bickers         Holts         Hontessense Activity         Adds         Services         Temporal Accoundant         C202/225         277248         Reverse Center And Varabase         Use parts         Adds         Services         Temporal Accoundant         C202/225         277248         Reverse Center And Varabase         Adds         Services         Services         Calibration Accoundant         C202/225         277248         Reverse Center And Varabase         Adds         Services         Ser	HOUSOPS Housing Needs	HCN10		AA0350	Services	Temporary Accomodation	02/03/2025	3737355 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOLDOP Noung Nets         HOLD         Intersense Activity         Ad30         Brains         Impary Accomation         0203203         377310 Revent-General Fund         Vespace         Mespace         Mesp						Temporary Accomodation					
H00007 blauing Needs         H010         Honelssmask Achiny         A035         Service         Impropry Accomation         G073205         7772/2         RenueGeneral Fand         Vespace         A065         A055           H000576 blauing Needs         H010         Honelssmask Achiny         A035         Service         Impropry Accomation         G073205         77727         RenueGeneral Fand         Meadow Propry Group Lid         S485         B0000           H000576 blauing Needs         H010         Honelssmask Achiny         A035         Service         Impropry Accomation         G072025         77724         RenueGeneral Fand         Neadow Propry Group Lid         S481         2010           H00050F blauing Needs         H010         Honelssmask Achiny         A035         Service         Impropry Accomation         G072025         77224         RenueGeneral Fand         Yerhan's Neperty Consultany         S49         S50.0           H00050F blauing Needs         H010         Honelssmask Achiny         A035         Service         Impropry Accomation         G072025         77205         RenueGeneral Fand         Lind Honelssmask Achiny         S03         S07205         77205         RenueGeneral Fand         Lind Honelssmask Achiny         S03         S07205         S07205         S07205         S07205 </td <td></td> <td>HCN10</td> <td></td> <td>AA0350</td> <td>Services</td> <td></td> <td>02/03/2025</td> <td>3737616 Revenue - General Fund</td> <td>Viespace</td> <td>49085</td> <td>945.00</td>		HCN10		AA0350	Services		02/03/2025	3737616 Revenue - General Fund	Viespace	49085	945.00
HOUSDPS Housing Neds         HO10         Hondessness Activity         A035         Services         Temporty Accondition         0.003/2205         37.772 Herenis- central fund         Metaport         54.000           HOUSDPS Housing Neds         HO10         Hondessness Activity         A035         Services         Temporty Accondition         0.002/225         37.7764         Revens- central fund         Metaport Property Corrou         15.00           HOUSDPS Housing Neds         HO10         Hondessness Activity         A035         Services         Temporty Accondition         0.002/225         37.2027         Revens- Central fund         Verhan's Poopt' Consultancy         5.98         52.50           HOUSDPS Housing Neds         HO10         Hondessness Activity         A035         Services         Temporty Accondition         0.002/225         37.2007         Revens- Central fund         Under Guest House         18.91         13.43           HOUSDPS Housing Neds         HO10         Hondessness Activity         A035         Services         Temporty Accondition         0.002/225         37.2007         Revens- Central fund         Linder Guest House         19.91         13.43           HOUSDPS Housing Neds         HO10         Hondessness Activity         A035         Services         Temporty Accondition         0.002/225	HOUSOPS Housing Needs		Homelessness Activity			Temporary Accomodation		3737621 Revenue - General Fund	Viespace		
H00050F Housing Needs         H711         Membersses Activity         A035         Services         Temporaly Accornability         0012022         372748B         RevenueGeneral Fraind         Mediativity Montality discultational (MILLIA Socitational Centrality)         40100           H00050F Housing Needs         H711         Montestenss Activity         A035         Services         Temporaly Accornability         01202225         372428         RevenueGeneral Fraind         Southampton Structury         4508         57.00           H00050F Housing Needs         H711         Montestenss Activity         A035         Services         Temporaly Accornability         01202225         372208         RevenueGeneral Fraind         Unclass Housing         451.8         52.00           H00050F Housing Needs         H711         Montestenss Activity         A035         Services         Temporaly Accornability         0120225         372050         RevenueGeneral Fraind         Luden Guest House         183.0         174.33           H00050F Housing Needs         H711         Montestenss Activity         A035         Services         Temporaly Accornability         0100225         372060         RevenueGeneral Fraind         Subda Activity House         4002         40000         Houses         4002         40000000         Houses         Houses        <	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2025	3737671 Revenue - General Fund	Viespace	49085	840.00
HOLDOSP Housing Need         HCN10         Homeissense Activity         A0350         Service         Temporaly Accomdation         D02/2022         373232         RevueCenteral Fund         Homeissense Activity         A0350         Service           HOUSDPS Housing Need         HCN10         Homeissense Activity         A0350         Services         Temporaly Accomdation         0.002/2025         373235         RevueCenteral Fund         Homeissense Activity         A0350         Services         1.1100           HOUSDPS Housing Need         HCN10         Homeissense Activity         A0350         Services         Temporaly Accomdation         0.002/2025         373205         RevueCenteral Fund         Linder Guet House         1.810         1.911           HOUSDPS Housing Need         HCN10         Homeissense Activity         A0350         Services         Temporaly Accomdation         0.002/2025         373605         Revue Centeral Fund         SADo SAManagement Lid TA/h Accommation         3.921         7.900           HOUSDPS Housing Need         HCN10         Homeissense Activity         A0350         Services         Temporaly Accomdation         0.002/2025         3734305         Revue Centeral Fund         SADo SAManagement Lid TA/h Accommation         3.920         Revue Centeral Fund         MOUSDPS Housing Need         Noeseeee-Nevee	HOUSOPS Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	02/03/2025	3737689 Revenue - General Fund	Meadow Property Group Ltd		
HOLDOPS Housing Needs         HCN10         Homeissense Activity         A0350         Service         Temporaly Accomdation         G00/2022         J72307         Revue General Fund         Indem Guest House         1818         111.00           HOUSDOPS Housing Needs         HCN10         Homeissense Activity         A0350         Services         Temporaly Accomdation         0.00/2/2025         J73060         Revue General Fund         Londer Guest House         1818         1374.3           HOUSDOPS Housing Needs         HCN10         Homeissense Activity         A0350         Services         Temporaly Accomdation         0.00/2/2025         J730607         Revue General Fund         SAO SA Management Lid 1/A faccommation         3.03         277.00           HOUSDOPS Housing Needs         HCN10         Homeissenses Activity         A0350         Services         Temporary Accomdation         0.00/2/2025         J730607         Revue General Fund         SAO SA Management Lid 1/A faccommation         4.00/2         P17.00           HOUSDOPS Housing Needs         HCN10         Homeissenses Activity         A0350         Services         Temporary Accomdation         0.00/2/2/25         J731307         Revue General Fund         MULMER TANAE TEMPORA         6.00         2.00         HOUSDOPS Housing Needs         HCN10         Homeissense Activity	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/02/2025	3731429 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
H01005         H0110         H01100         H01100         H01100       <	HOUSOPS Housing Needs					Temporary Accomodation					
HOLDOSP kousing Needs         HCN10         Homelssenses Activity         A0350         Senice         Temporary Accomdation         03/2/2023         J73607         Revue Centeral Fund         London Gustantement         Lindon		HCN10		AA0350	Services		03/02/2025	3732056 Revenue - General Fund		18918	1141.00
HOLDSOPS Housing Needs         HCN10         Homeissenses Activity         A0350         Services         Temporary Accomadian         0.03/2/022         J736607         RevenueGeneral Fund         SADO S-Management Lid I/A Hocescommodal         D350         Z7300           HOUSDOPS Housing Needs         HCN10         Homeissenses Activity         A0350         Services         Temporary Accomadian         0.03/2/225         J736607         RevenueGeneral Fund         Services Revenue - General Fund         Services Revenu						Temporary Accomodation					
H01009 Housing Needs         HC110         Homelssense Activity         A0350         Service         Temporty Accomdation         03/02/022         772957 Revueu - General Fund         Stenovale Fload         1760         62020           H010059 Housing Needs         HC110         Homelssense Activity         A0350         Service         Temporty Accomdation         04/02/025         773725 Revueu - General Fund         Stenovale Fload         1760         62030           H010059 Housing Needs         HC110         Homelssense Activity         A0350         Service         Temporty Accomdation         04/02/025         773235 Revueu - General Fund         Stenave - Temporty Accomdation         04/02/025         773233 Revueu - General Fund         Stenave - Temporty Accomdation         04/02/025         773233 Revueu - General Fund         Stenave - Temporty Accomdation         04/02/025         773233 Revueu - General Fund         Stenave - Temporty Accomdation         04/02/025         773233 Revueu - General Fund         Property Accomdation         04/02/025         773234 Revueu - General Fund         Inden Guet House         1780 </td <td></td>											
H01005         Homelasses Activity         A0350         Service         Temporaly Accomdation         M02/2025         J73420         Revue General Fund         Suthampton Short Break Ltd         3090         20300           H00305         Homelasses Activity         A0350         Service         Temporaly Accomdation         M02/2025         J73233         Revue General Fund         Yerbars Yopery Consultancy         S180         S230.0           H00305         Homelasses Activity         A0350         Service         Temporaly Accomdation         M02/2025         J73233         Revue General Fund         Yerbars Yopery Consultancy         S180         S23.0           H00305         Homelasses Activity         A0350         Services         Temporaly Accomdation         M02/2025         J732047         Revue General Fund         Homelasses Activity         A0350         Services         P010005         Homelasses Activity         A0350         Services	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/03/2025	3736967 Revenue - General Fund	SUPPLIER NAME REDACTED		2170.00
HOLDOSP Housing Needs         HOLD         Homelssenses Activity         A0350         Services         Temporary Accomadation         Publication         Publica						remporary Accomodation Temporary Accomodation					
HOLDSOP Housing Needs         HOL10         Homeissess Activity         A0350         Services         Temporary Accomdation         M4/2/2025         372240 RevenueGeneral Fund         Perchansis Notes (Naturation)         54.20         57.20         RevenueGeneral Fund         Perchansis Notes (Naturation)         54.20         57.20         RevenueGeneral Fund         Perchansis Notes (Naturation)         54.20         64.20         57.20         RevenueGeneral Fund         Perchansis RevenueGeneral Fund         Data Naturation         57.20         RevenueGeneral Fund         Data Naturation (Naturation)         57.20         RevenueGeneral Fund         Data Naturation (Naturation)         57.20         RevenueGeneral Fund         Lander Guest House         182.10         127.20         RevenueGeneral Fund         Lander Guest House         182.10         27.20         RevenueGeneral Fund         Lander Guest House         128.10         27.20         RevenueGeneral Fund         Lander Guest House         128.10         27.20         RevenueGeneral Fund         La	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3731673 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HOLDOSP Housing Needs         HOLD         Homelasses Activity         A0350         Service         Temporary Accomdation         Med/2028         J732047         Revenue - General Fund         Polyson Neutrity         A126         Q120           HOLDOSP Housing Needs         HCN10         Homelasses Activity         A0350         Service         Temporary Accomdation         Med/20282         J732047         Revenue - General Fund         Linden Guet House         Linde         Lin								3732040 Revenue - General Fund			
HOLDOSP Housing Needs         HCN10         Hometissess Activity         A0350         Services         Temporary Accomdation         M40/2022         372825 RevenueGeneral Fund         Linde Guest House         1818         111.01           HOLDOSP Housing Needs         HCN10         Hometissess Activity         A0350         Services         Temporary Accomdation         M40/2022         372825 RevenueGeneral Fund         Linde Guest House         1818         114.10           HOLDOSP Housing Needs         HCN10         Hometissess Activity         A0350         Services         Temporary Accomdation         M40/2022         372825 RevenueGeneral Fund         Linde Guest House         1818         570.30           HOLDOSP Housing Needs         HCN10         Hometissess Activity         A0350         Services         Temporary Accomdation         M40/2022         372835 RevenueGeneral Fund         Linde Guest House         1818         570.30           HOLDOSP Housing Needs         HCN10         Hometissess Activity         A0350         Services         Temporary Accomdation         M40/2022         372836 RevenueGeneral Fund         Linde Guest House         1818         570.30           HOLDOSP Housing Needs         HCN10         Hometissess Activity         A0350         Services         Temporary Accomdation         04/2/2022         372836 R	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732047 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOLDSDP Housing Needs         HCN10         Homeissess Activity         A0350         Services         Temporary Accomdation         M4/2/2025         372305 / RevenueGeneral Fund         Linden Guest House         188 1         171.0           HOLDSDP Housing Needs         HCN10         Homeissess Activity         A0350         Services         Temporary Accomdation         M4/2/2025         372305 / RevenueGeneral Fund         Linden Guest House         189 8         570.00           HOLDSDP Housing Needs         HCN10         Homeissenss Activity         A0350         Services         Temporary Accomdation         04/02/2025         372305 / RevenueGeneral Fund         Linden Guest House         189 8         570.50           HOLDSDP Housing Needs         HCN10         Homeissenss Activity         A0350         Services         Temporary Accomdation         04/02/2025         372306 / RevenueGeneral Fund         Linden Guest House         189 8         570.50           HOLDSDP Housing Needs         HCN10         Homeissenss Activity         A0350         Services         Temporary Accomdation         04/02/2025         372366 RevenueGeneral Fund         Linden Guest House         189 8         570.50           HOLDSDP Housing Needs         HCN10         Homeissenss Activity         A0350         Services         Temporary Accomdation         04/02/2025 </td <td></td>											
HOLDSOPs Housing Needs         HOLD         Homeissenss Archity         A0350         Services         Temporary Accomdation         04/02/025         372051         RevenueDeneral Fund         Londer Neut House         18318         573.50           HOLDSOPS Housing Needs         HO11         Homeissenss Archity         A0350         Services         Temporary Accomdation         04/02/025         372058         RevenueDeneral Fund         Londer Guest House         18918         573.50           HOLDSOPS Housing Needs         HO11         Homeissenss Archity         A0350         Services         Temporary Accomdation         04/02/025         372068         RevenueGeneral Fund         Londer Guest House         18918         573.50           HOLDSOPS Housing Needs         HO11         Homeissenss Archity         A0350         Services         Temporary Accomdation         04/02/025         372068         Revenue - General Fund         Londer Guest House         18918         573.50           HOLDSOPS Housing Needs         HO10         Homeissenss Archity         A0350         Services         Temporary Accomdation         04/02/025         3720568         Revenue - General Fund         Londer Guest House         18918         570.50           HOLDSOPS Housing Needs         HO10         Homeissenes Archity         A0350         Ser	HOUSOPS HousingNeeds	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732057 Revenue - General Fund	Linden Guest House	18918	1141.00
HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         Med/20282         J73208. RevenueGeneral Fund         Linden Guett House         1818         573.50           HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         Med/20282         J73208. RevenueGeneral Fund         Linden Guett House         1818         573.50           HOLDOSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         04/02/2025         J73208. RevenueGeneral Fund         Linden Guett House         1818         573.50           HOUSDSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         04/02/2025         J73208. RevenueGeneral Fund         Vegace         4906         945.00           HOUSDSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         04/02/2025         J732268. RevenueGeneral Fund         Vegace         4906         94.00           HOUSDSP Housing Needs         HCN10         Homelssenses Activity         A0350         Services         Temporary Accomdation         04/02/2025         J7											
HOUSDPS Housing Needs         HCNID         Hometissenss Activity         A0350         Senices         Temporary Accomdation         Out/20/205         J732086 RevenueGeneral Fund         Linden Guest House         1840         95.05           HOUSDPS Housing Needs         HCNID         Hometissenss Activity         A0350         Senices         Temporary Accomdation         04/02/2025         J732086 RevenueGeneral Fund         Hespace         1898         945.00           HOUSDPS Housing Needs         HCNI         Hometissenss Activity         A0350         Senices         Temporary Accomdation         04/02/2025         J732048 RevenueGeneral Fund         Vespace         4980         94.50           HOUSDPS Housing Needs         HCNI         Hometissenss Activity         A0350         Senices         Temporary Accomdation         04/02/2025         J73268 RevenueGeneral Fund         Vespace         4980         94.50           HOUSDPS Housing Needs         HCNI         Hometissenss Activity         A0350         Senices         Temporary Accomdation         04/02/2025         J73268 RevenueGeneral Fund         Vespace         498.06         94.50           HOUSDPS Housing Needs         HCNI         Hometissenss Activity         A0350         Senices         Temporary Accomdation         04/02/2025         J732708 RevenueGeneral Fund <td>HOUSOPS Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodation</td> <td>04/02/2025</td> <td>3732063 Revenue - General Fund</td> <td>Linden Guest House</td> <td>18918</td> <td>570.50</td>	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732063 Revenue - General Fund	Linden Guest House	18918	570.50
HOLDSOPS Housing Needs         HCNID         Hometsesses Activity         A0350         Senvices         Temporary Accomdation         MOV2/2025         3732646         RevenueGeneral And         Vespace         4095         945,00           HUDSOPS Housing Needs         HCNID         Hometsesses Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732646         RevenueGeneral And         Vespace         4095         945,00           HUDSOPS Housing Needs         HCNI         Hometsesses Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732645         RevenueGeneral Fund         Vespace         4095         945,00           HUDSOPS Housing Needs         HCNI         Hometsesses Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732645         RevenueGeneral Fund         Vespace         4096         945,00           HUDSOPS Housing Needs         HCNI         Hometsesses Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732645         RevenueGeneral Fund         Vespace         4096         945,00           HUDSOPS Housing Needs         HCNI         Hometsesses Activity         A0350         Senvices         Temporary Accomdation								3732066 Revenue - General Fund			
HOLDSOPS Housing Needs         HCN10         Hometsesses Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732654. RevenueGeneral Fund         Vespace         4095         945.00           HOUSDOPS Housing Needs         HCN10         Hometessness Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732654. RevenueGeneral Fund         Vespace         4095         945.00           HOUSDOPS Housing Needs         HCN10         Hometessness Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         3732056. RevenueGeneral Fund         Southampton Short Breaks Ltd         4605         700.00           HOUSDOPS Housing Needs         HCN10         Hometessness Activity         A0350         Senvices         Temporary Accomdation         04/02/2025         373200 RevenueGeneral Fund         Southampton Short Breaks Ltd         4602         700.00           HOUSDOPS Housing Needs         HCN10         Hometessness Activity         A0350         Senvices         Temporary Accomdation         06/02/2025         3732700 RevenueGeneral Fund         Southampton Short Breaks Ltd         4602         700.00           HOUSDOPS Housing Needs         HCN10         Hometessness Activity         A0350         Senvices         Temporary Accomdation	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732646 Revenue - General Fund	Viespace	49085	945.00
HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         0.4/02/2025         3732885         Revenue - General Fund         Southampton Short Breaks Ltd         46032         700.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         0.4/02/2025         3732700         Revenue - General Fund         Southampton Short Breaks Ltd         46032         700.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         0.4/02/2025         3732700         Revenue - General Fund         Southampton Short Breaks Ltd         46032         700.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         0.4/02/2025         3732700         Revenue - General Fund         Southampton Short Breaks Ltd         46032         700.00           HOUSDPS Housing Needs         HCN10         Homelessness Activity         Ad0350         Services         TemporaryAccomodation         0.4/02/2025         3733270         Revenue - General Fund         Southampton Short Breaks Ltd         46032         700.00           HOUSDPS Housing Needs         HCN1	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/02/2025	3732654 Revenue - General Fund	Viespace	49085	945.00
HOUSDPS Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomodation 04/02/2025 3732700 Revenue - General Fund Southampton Short Breaks Ltd 46032 700.00 HOUSDPS Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomodation 05/03/2025 3738726 Revenue - General Fund SUPPLIER INAME REDACTED 29996 1280.00											
HOUSOPS Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomodation 05/03/2025 3738728 Revenue - General Fund SUPPLIER NAME REDACTED 20996 1260.00											
полого полодителения полнованных леннованных леннования и полодила и лика на полодина и лика на полодина зараби Кеевцие - Gabera Hund Statyto Lob 55019 200.00	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/03/2025	3738726 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
	noodora nousiiig weeds	HUN10	- ioniciessness Activity	AMU3 DU	OCIVILES	comporary Accomodation	Jaru3/2025	5736674 nevenue-General rund	Grayzo Liu	03018	/00.00

Service	Service_ Division	-	Organisational_		Summary_of_the_purpose_		Transaction_N			Supplier	
Code Service_Division_Label HOUSOPS Housing Needs	Code HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	of_the_expenditure	Date 06/01/2025	umber	Capital_and_Revenue	Supplier_Name The Alma Road Hostel	19752	Net_Amount 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	06/01/2025	3722931	1 Revenue - General Fund 3 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		8 Revenue - General Fund 9 Revenue - General Fund	The Alma Road Hostel Southampton Short Breaks Ltd	19752 46032	535.50 3100.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		7 Revenue - General Fund 0 Revenue - General Fund	Southampton Short Breaks Ltd SUPPLIER NAME REDACTED	46032 20996	700.00 1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726133	3 Revenue - General Fund 5 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2130.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		3 Revenue - General Fund 3 Revenue - General Fund	Nolans Emergency Accomodation Ltd Viespace	17744 49085	1050.00 945.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		4 Revenue - General Fund 5 Revenue - General Fund	Viespace Viespace	49085 49085	945.00 735.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025	3726227	7 Revenue - General Fund 5 Revenue - General Fund	Viespace The Alma Road Hostel	49085 19752	840.00 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726517	7 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		8 Revenue - General Fund 9 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1257.67 1141.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		1 Revenue - General Fund 5 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1141.00 803.83
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726542	2 Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025	3726545	3 Revenue - General Fund 5 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1374.33 687.17
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		7 Revenue - General Fund 8 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	687.17 570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		3 Revenue - General Fund 7 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1141.00 570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2025	3726558	8 Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		9 Revenue - General Fund 3 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	803.83 535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2025 06/01/2025		4 Revenue - General Fund 5 Revenue - General Fund	3 Brookvale Road Polygon Guest House	17602 14228	6576.00 1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	06/01/2025	3726566	5 Revenue - General Fund 0 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	1071.00 1374.33
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/02/2025	3732883	3 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/02/2025		5 Revenue - General Fund 5 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	06/02/2025	3733612	2 Revenue - General Fund 5 Revenue - General Fund	SUPPLIER NAME REDACTED Linden Guest House	20996 18918	2380.00 570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3722927	7 Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025 07/01/2025		5 Revenue - General Fund 0 Revenue - General Fund	The Alma Road Hostel Yerzhan's Property Consultancy	19752 51989	756.00 910.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025	3726082	2 Revenue - General Fund 3 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996	2380.00 1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726134	4 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1764.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025 07/01/2025	3726238	3 Revenue - General Fund 8 Revenue - General Fund	Ibis Budget Southampton Centre Viespace	14400 49085	1602.05 945.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025 07/01/2025	3726493	3 Revenue - General Fund 5 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/01/2025	3726546	8 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025 07/01/2025	3726562	<ul> <li>Revenue - General Fund</li> <li>Revenue - General Fund</li> </ul>	Linden Guest House Linden Guest House	18918 18918	1257.67 570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025		2 Revenue - General Fund 5 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	687.17 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services	Temporary Accomodation	07/01/2025	3726767	7 Revenue - General Fund 8 Revenue - General Fund 8 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel	19752 19752 19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/01/2025 08/01/2025		8 Revenue - General Fund 1 Revenue - General Fund	The Alma Road Hostel SUPPLIER NAME REDACTED	19752 20996	866.25 2940.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/01/2025 09/01/2025		8 Revenue - General Fund 9 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	1181.25 1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/01/2025	3726778	8 Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/01/2025 09/01/2025		9 Revenue - General Fund 5 Revenue - General Fund	Viespace Viespace	49085 49085	945.00 945.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/01/2025 10/01/2025		9 Revenue - General Fund 8 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	1071.00 1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2025	3733815	5 Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/02/2025 10/02/2025		8 Revenue - General Fund 2 Revenue - General Fund	Stayzo Ltd The Alma Road Hostel	53019 19752	700.00 756.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/03/2025 10/03/2025		5 Revenue - General Fund 9 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation SAJO SA Management Ltd T/A The Accommodation	33672 33672	1330.00 1470.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/03/2025 10/03/2025		9 Revenue - General Fund 2 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation SAJO SA Management Ltd T/A The Accommodation	33672 33672	1848.00 1540.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/03/2025	3739293	3 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1540.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/03/2025 11/02/2025		1 Revenue - General Fund 3 Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited) AMARI PROPERTIES LIMITED	50061 49882	44409.83 16120.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025		8 Revenue - General Fund 9 Revenue - General Fund	SUPPLIER NAME REDACTED Polygon Guest House	20996 14228	1960.00 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733179	9 Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025	3733688	1 Revenue - General Fund 8 Revenue - General Fund	SUPPLIER NAME REDACTED Southampton Short Breaks Ltd	20996 46032	1190.00 2500.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025		7 Revenue - General Fund 9 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	652.00 570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3733811	1 Revenue - General Fund 3 Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025	3733816	8 Revenue - General Fund	3 Brookvale Road Linden Guest House	17602 18918	6776.00 687.17
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025		9 Revenue - General Fund 9 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1257.67 1141.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025	3733823	3 Revenue - General Fund 4 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50 570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734110	D Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1705.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025		4 Revenue - General Fund 4 Revenue - General Fund	The Alma Road Hostel SUPPLIER NAME REDACTED	19752 20996	535.50 1260.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025		7 Revenue - General Fund 8 Revenue - General Fund	Yerzhan's Property Consultancy Yerzhan's Property Consultancy	51989 51989	525.00 525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/02/2025	3734461	1 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025	3734469	4 Revenue - General Fund 9 Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032 46032	700.00 700.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025		3 Revenue - General Fund 2 Revenue - General Fund	Southampton Short Breaks Ltd Centennial Property Ltd	46032 45350	700.00 34100.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025	3734677	7 Revenue - General Fund 1 Revenue - General Fund	Viespace Viespace	49085	945.00 735.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2025	3734682	2 Revenue - General Fund	Viespace	49085	840.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/02/2025	3734686	5 Revenue - General Fund 5 Revenue - General Fund	Viespace Viespace	49085 49085	945.00 945.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/02/2025 11/03/2025		9 Revenue - General Fund 7 Revenue - General Fund	Viespace Yerzhan's Property Consultancy	49085 51989	945.00 525.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/03/2025 11/03/2025	3736021	1 Revenue - General Fund 1 Revenue - General Fund 1 Revenue - General Fund	Yerzhan's Property Consultancy SAJO SA Management Ltd T/A The Accommodation	51989 33672	525.00 3360.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3736633	3 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025	3737212	2 Revenue - General Fund 2 Revenue - General Fund	Yerzhan's Property Consultancy Yerzhan's Property Consultancy	51989 51989	525.00 525.00
HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3737270	Revenue - General Fund Revenue - General Fund	Linden Guest House Meadow Property Group Ltd	18918 51482	535.50 3080.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3737696	8 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025		2 Revenue - General Fund 4 Revenue - General Fund	Ibis Budget Southampton Centre Southampton Short Breaks Ltd	14400 46032	1105.38 700.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025	3738781	Revenue - General Fund     Revenue - General Fund     Revenue - General Fund	Linden Guest House	18918 18918	1071.00 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3738786	8 Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025		3 Revenue - General Fund 1 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	1071.00 866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2025	3739272	2 Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025	3739275	4 Revenue - General Fund 5 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025		9 Revenue - General Fund 9 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	1071.00 1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	11/03/2025	3739291	1 Revenue - General Fund 7 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Ibis Budget Southampton Centre	33672 14400	1620.00 1191.67
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3740414	4 Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025		8 Revenue - General Fund 7 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 756.00
HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/03/2025 11/03/2025	3740421	1 Revenue - General Fund	Polygon Guest House	14228 18918	1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025	3740428	4 Revenue - General Fund 8 Revenue - General Fund	Linden Guest House Linden Guest House	18918	1071.00 535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025		7 Revenue - General Fund 9 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	1071.00 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/03/2025	3740440	0 Revenue - General Fund	Polygon Guest House	14228 14400	1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025	3741210	5 Revenue - General Fund 0 Revenue - General Fund	Ibis Budget Southampton Centre Nolans Emergency Accomodation Ltd	17744	1521.79 1890.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025		2 Revenue - General Fund 8 Revenue - General Fund	Ibis Budget Southampton Centre Linden Guest House	14400 18918	829.17 535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/03/2025 11/03/2025	3741359	9 Revenue - General Fund 5 Revenue - General Fund 5 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/01/2025	24845	5 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	-1960.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/01/2025 13/01/2025		4 Revenue - General Fund 1 Revenue - General Fund	Southampton Short Breaks Ltd Yerzhan's Property Consultancy	46032 51989	700.00 525.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/01/2025	3728001	1 Revenue - General Fund 0 Revenue - General Fund	SUPPLIER NAME REDACTED The Alma Road Hostel	20996 19752	2380.00 756.00
HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/02/2025		2 Revenue - General Fund	The Alma Road Hostel	19752	535.50

Service_	Service_ Division	-	Organisational_		Summary_of_the_purpose_	1	Transaction_N			Supplier_	
Code Service_Division_Label HOUSOPS Housing Needs	Code HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	of_the_expenditure Temporary Accomodation	Date 13/02/2025		Capital_and_Revenue Revenue - General Fund	Supplier_Name The Alma Road Hostel	1D N 19752	let_Amount 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/02/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/03/2025		Revenue - General Fund	Stayzo Ltd	53019	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/03/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	14/01/2025	3724853	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756.00 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3724860	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/01/2025	3724864	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727451	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3727772	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	1257.67
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/01/2025	3727784	Revenue - General Fund	Linden Guest House	18918 18918	1141.00 570.50
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/01/2025	3727794	Revenue - General Fund	Linden Guest House Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025	3728028	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/01/2025		Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/03/2025		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/03/2025		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025	3728289	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025	3728454	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025	3728654	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/01/2025		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1100.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	Viespace	49085	735.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2025	3728636	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation SAJO SA Management Ltd T/A The Accommodation	33672 33672	2470.00 2380.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728642	Revenue - General Fund Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672 33672 33672	2660.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2025 16/01/2025	3728646	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation SAJO SA Management Ltd T/A The Accommodation	33672	2380.00 1960.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025	3728655	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	3080.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/03/2025	3741571	Revenue - General Fund Revenue - General Fund	Centennial Property Ltd Southampton Short Breaks Ltd	45350	30215.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/02/2025	3735981	Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/02/2025	3736259	Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/02/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/02/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3737697	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3739256	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		. Revenue - General Fund	Vlespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		. Revenue - General Fund	Vlespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2380.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	The Alma Road Hostel	19752	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3741547	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3741611	Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1650.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3742640	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1470.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		' Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3742780	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025		Revenue - General Fund	Linden Guest House	18918	1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2025	3743004	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	19/02/2025 19/02/2025	3726278	Revenue - General Fund	Meadow Property Group Ltd Meadow Property Group Ltd	51482 51482	6160.00 5600.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/02/2025		' Revenue - General Fund	Meadow Property Group Ltd	51482	3920.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/01/2025		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/01/2025 20/01/2025		Revenue - General Fund Revenue - General Fund	3 Brookvale Road SUPPLIER NAME REDACTED	17602 20996	6726.00 1260.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	20/01/2025		Revenue - General Fund Revenue - General Fund	Centennial Property Ltd Polygon Guest House	45350 14228	31479.00 1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3736680	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3737301	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/03/2025	3741218	Revenue - General Fund	Ibis Budget Southampton Centre	14400 14400	1651.54 1528.71
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3741220	Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3741231	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3742055	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Meadow Property Group Ltd	51482	16510.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/03/2025	3742824	Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3742844	Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3742992	Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3743003	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025		Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/03/2025	3743005	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/01/2025	3728635	Revenue - General Fund Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation SAJO SA Management Ltd T/A The Accommodation	33672 33672	2660.00 2750.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3728917	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3728922	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/01/2025 21/01/2025	3729195	Revenue - General Fund Revenue - General Fund	Yerzhan's Property Consultancy Yerzhan's Property Consultancy	51989 51989	525.00 525.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/01/2025	3729197	Revenue - General Fund Revenue - General Fund	Yerzhan's Property Consultancy Yerzhan's Property Consultancy The Alma Road Hostel	51989 19752	525.00 535.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729252	Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729257	i Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		' Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/01/2025	3729263	Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729425	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025	3729943	Revenue - General Fund	Viespace	49085	735.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	Viespace	49085	945.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2025		Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/02/2025	3737254	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 1071.00
HOUSOPS Housing Needs HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/03/2025 22/01/2025	3741221	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Yerzhan's Property Consultancy	14400 51989	1630.00 525.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/01/2025	3729910	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/01/2025	3729148	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3729932	Revenue - General Fund	Viespace	49085	945.00

No.         No.        No.        No.        No.	Service		Service_ Division_		Organisational_		Summary_of_the_purpose_	Tra	nsaction_N	g	upplier_	
NormNo			Code		Unit_Code		of_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name		et_Amount 1260.00
NoreNo	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730078 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
NormalNorma	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730086 Revenue - General Fund	The Alma Road Hostel	20996 19752	2380.00 645.75
NormalNorma											19752 19752	535.50 535.50
NUMBERNUMBE	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730090 Revenue - General Fund	The Alma Road Hostel	19752 14228	535.50 535.50
Description         Description <tddescription< td=""> <tddescription< td=""></tddescription<></tddescription<>	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2025	3730094 Revenue - General Fund	Polygon Guest House	14228	535.50
No.         No.        No.        No.        No.											20996 18918	1260.00 652.00
No. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Temporary Accomodation</td><td></td><td></td><td></td><td>18918 20996</td><td>1374.33 510.00</td></t<>							Temporary Accomodation				18918 20996	1374.33 510.00
NormanNorma	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/03/2025	3743370 Revenue - General Fund	Ibis Budget Southampton Centre	14400	670.83
NUMBERNUMBE											14400 20996	520.83 1260.00
NorthermNorther											20996 33672	1960.00 1615.00
NUM	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/02/2025	3736893 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
NUMNU	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3739303 Revenue - General Fund	Viespace	49085	1260.00 735.00
							Temporary Accomodation Temporary Accomodation				20996 19752	1170.00 612.00
Norm         Norm        Norm        Norm        N											53019 33672	700.00 1995.00
Norther         <	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3743897 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2310.00
NUMP </td <td></td> <td>33672 33672</td> <td>2520.00 2520.00</td>											33672 33672	2520.00 2520.00
											33672 33672	1995.00 1995.00
Sharp	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2025	3743933 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672 33672	1995.00 1785.00
Norm         Norm        Norm        Norm        No		Housing Needs	HCN10		AA0350		Temporary Accomodation	26/03/2025	3744026 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1890.00
InstructureAndNumber of the sectorNumber of the sector<											33672 46032	2310.00 700.00
Dist         Number of the second											46032 51989	1050.00 525.00
INCL         INCL        INCL        INCL        IN	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/01/2025	3730787 Revenue - General Fund	Stayzo Ltd	53019	700.00
Displement         Displement <thdisplement< th="">        Displement         Displeme</thdisplement<>											50061 33672	38124.83 -1848.00
Dist         Dist <thdist< th="">         Dist         Dist        <thd< td=""><td>HOUSOPS</td><td>Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>27/03/2025</td><td>3743002 Revenue - General Fund</td><td>Linden Guest House</td><td>18918</td><td>535.50 840.00</td></thd<></thdist<>	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743002 Revenue - General Fund	Linden Guest House	18918	535.50 840.00
NUME         NUME        NUME        NUME        N	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743210 Revenue - General Fund	Viespace	49085	945.00
Disc)         Normal (Normal											49085 49085	945.00 945.00
NUME         NUME        NUME        NUME        N	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743896 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672 33672	1995.00 1785.00
Norther <t< td=""><td>HOUSOPS</td><td>Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>27/03/2025</td><td>3743900 Revenue - General Fund</td><td>SAJO SA Management Ltd T/A The Accommodation</td><td>33672</td><td>2850.00</td></t<>	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743900 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2850.00
Disk         Disk <t< td=""><td>HOUSOPS</td><td>Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>27/03/2025</td><td>3743902 Revenue - General Fund</td><td>SAJO SA Management Ltd T/A The Accommodation</td><td>33672 33672</td><td>1350.00 1785.00</td></t<>	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743902 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672 33672	1350.00 1785.00
Biole stateAndRest	HOUSOPS	HousingNeeds	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3743930 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672 51989	2375.00 525.00
NUMNU	HOUSOPS	HousingNeeds	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3744027 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672 33672	950.00
INDEG         INDEG        INDEG        INDEG        I											33672 33672	1995.00 1890.00
NUMEN											33672 33672	1760.00 1170.00
NHMM         NHMM         NAME         NAME        NAME        NAME        N	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2025	3744149 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
NUMBER         NUMBER        NUMBER        NUMBER        NUMBER         NUMBER        NUMBER        NUMBER											46032 14400	700.00 1602.05
INCNE         NUMBE         NUMBE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14400 14400</td><td>1602.05 1602.05</td></t<>											14400 14400	1602.05 1602.05
INDEX         NEM         Non-         Non-        Non-        Non-        N	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3729082 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
Bits         Bits <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14400 14400</td><td>1579.36 740.00</td></t<>											14400 14400	1579.36 740.00
NAME         Name        Name											14400 14400	1602.05 1602.05
INDEX         Number of the interpart of	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730480 Revenue - General Fund	Ibis Budget Southampton Centre	14400	775.00
Handborn         Handborn         And         And        And         And         <	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730537 Revenue - General Fund	Polygon Guest House	18918 14228	687.17 1071.00
INDEX											17602 14228	6936.00 1071.00
INCONFINCO											18918 18918	570.50 570.50
NMMC         NMMC        NMMC        NMMC        NM	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730552 Revenue - General Fund	Linden Guest House	18918	570.50
INDEX         INDEX <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18918 18918</td><td>570.50 1257.67</td></t<>											18918 18918	570.50 1257.67
INDEG         INDEG <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18918 18918</td><td>1141.00 570.50</td></th<>											18918 18918	1141.00 570.50
INDEX <th< td=""><td>HOUSOPS</td><td>Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodation</td><td>28/01/2025</td><td>3730559 Revenue - General Fund</td><td>Linden Guest House</td><td>18918</td><td>570.50</td></th<>	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730559 Revenue - General Fund	Linden Guest House	18918	570.50
HOME         HOME </td <td></td> <td>18918 18918</td> <td>687.17 570.50</td>											18918 18918	687.17 570.50
INDOORINDOMCMMCMMCMMCMMCMTexpory According21/201Mema-instructMAIA SettisticMAIA SettisticINDOORMCM											51989 19752	525.00 756.00
Biolog	HOUSOPS	HousingNeeds	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3730817 Revenue - General Fund	The Alma Road Hostel	19752	535.50 535.50
PHODORS<	HOUSOPS	Housing Needs					Temporary Accomodation		3731014 Revenue - General Fund		19752 19752	535.50 756.00
HOUDDHOUDDHURLENDERHUR											19752 20996	645.75 1260.00
HOUDORHOUDEHOUDEHoude sectorHOUDEHoude sectorHoude sectorHoude sectorHouDE	HOUSOPS	Housing Needs	HCN10			Services	Temporary Accomodation	28/01/2025	3731156 Revenue - General Fund	SUPPLIER NAME REDACTED	20996 49085	2940.00 945.00
HOLDOPHOLDUPHOLU	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/01/2025	3731249 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Index Stars         Index Stars         Amount of Stars         Finance Amount of Stars											19752 53019	535.50 700.00
HOLDOPHoulay Isolary											14228 18918	1071.00 570.50
INDUCDSPHOLMIndumMOMSaviesTangendy Control101/200571/420Revue- General FantVerbanceVer	HOUSOPS	HousingNeeds	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744259 Revenue - General Fund	The Alma Road Hostel	19752	756.00
INUDORPHunding<	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744262 Revenue - General Fund	The Alma Road Hostel	19752 19752	866.25 1181.25
International Productional Productinal Productinal Productional Productional Productional Productio							Temporary Accomodation Temporary Accomodation				49085 49085	945.00 945.00
Int Unite Network         HN1N         Hntessense Activity         Ad330         Service         Timpsony Accomation         3103/2020         374441         Network-Operating Inde         Headers Service         Service         Service         Timpsony Accomation         3103/2020         374448         Network-Operating Inde         Network Service         Service         Service         Timpsony Accomation         3103/2020         374478         Network Service Inde         Sint Anstant Structure         Sint Anstant Structure         Network Service         Sint Anstant Structure         Sint Anstant Structu	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744434 Revenue - General Fund	Viespace	49085 49085	945.00 945.00
HOUDDRD         House         <	HOUSOPS	HousingNeeds	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744441 Revenue - General Fund	Viespace	49085	840.00
HOUGONS         Household Support Fund Grant         AG037         Services         Purchaed Services         10020225         734235         Revueu - General Fund         SCRUCT (SOUTHAMPTON CITYAN PEGONA, CI         1           HOUGONS         Household Support Fund Grant         AG037         Services         Purchaed Services         734235         Revueu - General Fund         SCRUCT (SOUTHAMPTON CITYAN PEGONA, CI         1           HOUGONS         Household Support Fund Grant         AG037         Services         Purchaed Services         734238         Revueu - General Fund         SCRUCT (SOUTHAMPTON CITYAN PEGONA, CI         1           HOUGONS         Household Support Fund Grant         AG037         Services         Purchaed Services         2012/2025         734288         Revueu - General Fund         SCRUCT (SOUTHAMPTON CITYAN PEGONA, CI         1           HOUGONS         Household Support Fund Grant         AG037         Services         Purchaed Services         2012/2025         734283         Revueu - General Fund         SCRUCT (SOUTHAMPTON CITYAN PEGONA, CI         1           HOUGONS         Household Support Fund Grant         AG037         Services         Purchaed Services         2012/2025         734293         Revueu - General Fund         SCRUCT (SOUTHAMPTON CITYAN PEGONA, CI         1           HOUGONS         Household Support Fund Gr	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2025	3744788 Revenue - General Fund	Ibis Budget Southampton Centre	19752 14400	535.50 883.32
HONGORP         House         <											20996 14339	1960.00 780.00
HOUGDSS         House         <	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	13/02/2025	3734127 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339	610.00
HOUGDSP         Househol Support Fund Grant         AG037         Services         Purchaed Services         2012/2025         374.481         RevueCenter Fund         SCMICH SCUTIMATTON CITY AD REGION, AC         1           HOUGDSPS         Househol Support Fund Grant         AG037         Services         Purchaed Services         21/22/225         374.481         RevueCenter Fund         SCMICH SCUTIMATTON CITY AD REGION, AC         1           HOUGDSPS         Househol Support Fund Grant         AG037         Services         Purchaed Services         21/22/225         372.325         RevueCenter Fund         SCMICH SCUTIMATTON CITY AN REGION, AC         1           HOUGDSPS         Househol Support Fund Grant         AG037         Services         Purchaed Services         2012/225         372.555         RevueCenter Fund         SCMICH SCUTIMATTON CITY AN REGION, AC         1           HOUGDSPS         Househol Support Fund Grant         AG037         Services         Purchaed Services         2012/225         372.556         RevueCenter Fund         ScMICH SCUTIMATTON CITY AN REGION, AC         1           HOUGDSPS         Househol Support Fund Grant         AG037         Services         Purchaed Services         2012/225         372.566         RevueCenter Fund         ScMICH SCUTIMATTON CITY AN REGION         1           HOUGDSPS<	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	13/03/2025	3741354 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339 14339	14937.58 42592.00
HOUGDSP Islowing Needs         HOLM         Household Support Fund Grant         AD032         Services         Fundhaed Services         21/02/220         37/332         Reveure - Great A fund         SCATCCH SOUTHAPPTON CDT VAR DEGION, ACI         AD0307           HOUGDSPF Islowing Needs         HOLM         Household Support Fund Grant         AD0307         Services         Purchaed Services         20/02/2025         37/2337         Revueu - Great A fund         SCATCCH SOUTHAPPTON CDT VAR DEGION, ACI         AD0307           HOUGDSPF Islowing Needs         HOXI         Household Support Fund Grant         AD0307         Services         Purchaed Services         20/02/2025         37/2558         Revueu - Great A fund         Scatchangton Clitters AVrice Breav         1           HOUGDSPF Islowing Needs         HOXI         Bousehold Support Fund Grant         AD037         Services         Purchaed Services         20/02/025         37/2058         Revueu - Great A fund         Scatchangton Clitters AVrice Breav         1           HOUGDSPF Islowing Needs         HOXI         Usrainia refugees         AD039         Services         Purchaed Services         37/2102         17/2103         Revueu - Great A fund         Scatchangton Clitters AVrice Breav         1           HOUGDSPF Islowing Needs         HOXI         Variania refugees         AD039         Services			HCN10				Purchased Services		3734818 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339 14339	42281.88 12322.42
HOLGORPS         House	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	21/02/2025	3734852 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339	901.58
HOLGOPS         Household support Fund Grant         AG027         Services         Purchard Services         2012/225         Service-Great Fland         Southampton Clitess Advice Bureau         1           HOLGOPS         Household support Fund Grant         AG037         Services         Purchard Services         772623         Revuer-Great Fland         Southampton Clitess Advice Bureau         1           HOUSDPS         Household Support Fund Reves         AG038         Services         Purchard Services         772123         Revuer-Great Fland         Southampton Clitess Advice Bureau         1           HOUSDPS         Household Services         Purchard Services         772143         Revuer-Great Fland         Southampton Clitess Advice Bureau         1         1         Southampton Clitess Advice Bureau         1         1         Southampton Clitess Advice Bureau         1	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	22/01/2025	3728672 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, AC1	14339 14339	875.83 17740.22
HOLDORSP         Invalue         Notanian rutages         ADDA         Services         Purchaed Services         2070202         1720303         RevuerGreat Rund         Southampton Clitters Advace Bureau         1           HOLDORSP         Houlain Invalues         ADDA         Services         Purchaed Services         1720301         RevuerGreat Rund         Southampton Clitters Advace Bureau         1           HOLDORSP         Houlain Invalues         ADDA         Services         Purchaed Services         1721031         RevuerGreat Rund         Southampton Clitters Advace Bureau         1           HAR         Cyclical Maintenance         MAX         Abetos Works         AH020         Repark 4 Maintenance of Buildin, Abetos Revox and Mamaer         101/2023         1728051         RevuerHoung RevuerHousing R											18130 18130	44000.00 44000.00
HOLDORSP Isouning Needs         HOLM         Maximal refugases         AG03         Services         Purchaed Services         300/2020         373103         RevuerGreat Flund         Southampton Citters Advace Bureau         1           HAR         Oxical Maintenances         HOX         Adents Works         HOX00         Services         Purchaed Services         373103         RevuerGreat Flund         Southampton Citters Advace Bureau         A           HAR         Oxical Maintenance         AMVA         Adents Works         HO200         Repair & Maintenance of Buildin, Adents Reservice Maxima Advaces         373105         RevuerHouning RevuerCenter Flund         Southampton Citters Advace Bureau         A           HAR         Oxical Maintenance         AMVA         Adents Works         HO200         Repair & Maintenance of Buildin, Repairs & Maintenance         101/2020         3728915         RevuerHouning RevuerHouni	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	29/01/2025	3726093 Revenue - General Fund	Southampton Citizens Advice Bureau	18130 18130	44000.00
HRA       Optical Maintenance       MAM2       Abetos Works       MAD20       Repark 4 Maintenance of Buildin, Abetos Monst and Maager 100/10225       3722424 Revoue-Houing Revoue-Account       A.B.P. ASSOCHTES UNITED       44         MRA       Optical Maintenance       MAM2       Abetos Works       MAD20       Repark 4 Maintenance of Buildin, Abetos Repark 4 Maintenance of Buildin, Abetos Repark 4 Maintenance       010/40205       3728455 Revoue-Houing Revoue-Account       REPARSOCHTES UNITED       44         MRA       Optical Maintenance       MAM2       Decorations       AM020       Repark 4 Maintenance       010/40205       3728475 Revoue-Houing Revoue-Account       MEDRA       MAINE       Maintenance       MAM2       Decorations       AM020       Repark 4 Maintenance of Buildin, File Door Inspections       170/20205       3738175 Revoue-Houing Revoue-Account       Indpendent File Inspections ID       27         MRA       Optical Maintenance       MAM2       Dete Servicing       Atole Repark 4 Maintenance of Buildin, File Door Inspections       170/20205       3738175 Revoue-Houing Revoue-Account       Indpendent File Inspections ID       24         MRA       Optical Maintenance       MAM2       Dete Servicing       Atole Repark 4 Maintenance of Buildin, File Door Inspections       210/20205       3723281 Revoue-Houing Revoue-Account       Indpendent File Inspections ID       24         MRA	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	10/03/2025	3740159 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
HRA         Opcical Maintenance         AM20         Adebts Works         AM200         Repair A Maintenance of Multin Roberts Removal and Maagen 2010/2025         3728045 Reveue-Housing Reveue Account         R.P. ASSCALINITIO         A           HRA         Opcical Maintenance         AM40         Acentations         AH010         Services         Repair A Maintenance of Multin Roberts Roberts and Multina Account         TRAIN SERVICES INITIO         A           HRA         Opcical Maintenance         AM40         Realth Statistance         Repair A Maintenance of Multin Risco Intractors         11/02/2025         3721017 Reveue-Housing Revenue Account         Repair A Maintenance of Multin Risco Intractors         11/02/2025         3721017 Reveue-Housing Revenue Account         Repaired Fire Inspections I10         2           HRA         Opcical Maintenance         MA402         Other Servicing         AH020         Repair A Maintenance of Multin Risco Inspections         21/01/2025         3721807 Reveue-Housing Revenue Account         Independent Fire Inspections I10         2           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair A Maintenance of Multin Risco Inspections         21/01/2025         372280 Reveue-Housing Revenue Account         Independent Fire Inspections I10         2           HRA         Opcical Maintenance         AM402         Repair A Maintenance of Multi											18130 49752	15452.50 2171.00
HRA         Opcical Maintenance         AMM2         Health Safety Works         AM010         Services         Payments To Contractors         21/2/2025         372871         Reveue-Housing Revenue-Account         Paylements To Contractors         17/2/2026         372871         Reveue-Housing Revenue-Account         Paylements To Contractors         17/2/2026         3731017         Reveue-Housing Revenue-Account         Paylements To Contractors         17/2/2026         3731017         Reveue-Housing Revenue-Account         Independent Fire Inspections ITD         2           HRA         Opcical Maintenance         AMM2         Other Servicing         AM020         Repair A Maintenance of Juildin Fire Door Inspections         1010/2025         372831         Reveue-Housing Revenue Account         Independent Fire Inspections ITD         2           HRA         Opcical Maintenance         AM420         Other Servicing         AM020         Repair A Maintenance of Juildin Fire Door Inspections         2101/2025         372828         Reveue-Housing Revenue Account         Independent Fire Inspections ITD         2           HRA         Opcical Maintenance         AM420         Check Servicing         AM020         Repair A Maintenance of Juildin Fire Door Inspections         2101/2025         372288         Reveue-Housing Revenue Account         Independent Fire Inspections ITD         2           HRA											49752 32748	17750.00 13317.64
HRA         Optical Maintenance         AMA2         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         107/20205         373137         Revue-Housing Revues-Account         Independent File Inspections LTD         2           HRA         Optical Maintenance         AMA2         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         3731937         Revues-Housing Revues-Account         Independent File Inspections LTD         2           HRA         Optical Maintenance         AMA2         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         372238         Revues-Housing Revues-Account         Independent File Inspections LTD         2           HRA         Optical Maintenance         AM420         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         372238         Revues-Housing Revues-Account         Independent File Inspections LTD         2           HRA         Optical Maintenance         AM420         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         372238         Revues-Housing Revues-Account         Independent File Inspections LTD         2           HRA         Optical Maintenance </td <td>HRA</td> <td>Cyclical Maintenance</td> <td>AMAN2</td> <td>Health &amp; Safety Works</td> <td>AH0310</td> <td>Services</td> <td>Payments To Contractors</td> <td>21/01/2025</td> <td>3729871 Revenue - Housing Revenue Account</td> <td>P &amp; I Generators Ltd</td> <td>17269</td> <td>1317.87</td>	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	21/01/2025	3729871 Revenue - Housing Revenue Account	P & I Generators Ltd	17269	1317.87
HRA         Opcical Maintenance         AM20         Other Servicing         AH020         Repair A Maintenance of Buildin, File DoorInspections         21/0/2023         3712832         Revuen -Housing Revuen Account         Fusion File A Security Lid         4           A         Opcical Maintenance         AM402         Other Servicing         AH020         Repair A Maintenance of Buildin, File DoorInspections         21/0/2025         3722838         Revuen -Housing Revuen Account         Independent File Inspections ITO         22           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair A Maintenance of Buildin, File DoorInspections         21/0/2025         3722838         Revuen -Housing Revuen Account         Independent File Inspections ITO         22           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair A Maintenance of Buildin, File DoorInspections         21/0/2025         3722828         Revuen -Housing Revuen Account         Independent File Inspections ITO         22           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair A Maintenance of Buildin, File DoorInspections         21/0/2025         3722828         Revuen -Housing Revuen Account         Independent File Inspections ITO         22           HRA         Opcical Maintenance	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	18/02/2025	3733187 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	25311.77 16050.02
HRA         Opcical Maintenance         AM20         Other Servicing         AH020         Repair 4 Maintenance of Buildin fire DoorInspections         2/10/2023         3/22/228         Revue -Housing Revue Account         Independent Fire Impactions LTD         2           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair 4 Maintenance of Buildin fire DoorInspections         2/10/2023         3/22/228         Revue -Housing Revue Account         Independent Fire Impactions LTD         2           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair 4 Maintenance of Buildin fire DoorInspections         2/10/2023         3/22/228         Revue -Housing Revue Account         Independent Fire Impactions LTD         2           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair 4 Maintenance of Buildin fire DoorInspections         2/10/2023         3/22/281         Revue -Housing Revue Account         Independent Fire Impactions LTD         2           HRA         Opcical Maintenance         AM402         Other Servicing         AH020         Repair 4 Maintenance of Buildin fire DoorInspections         2/10/2023         3/22/282         Revue -Housing Revue Account         Independent Fire Impactions LTD         2           HRA         Opcical Maintenance         M	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildin	Fire Door Inspections	21/01/2025	3718923 Revenue - Housing Revenue Account	Fusion Fire & Security Ltd	47812 21414	525.00 28207.21
HRA         Opcical Maintenance         AMA2         Other Servicing         AH020         Repair & Maintenance         Dual of Servicing         AH020         Repair & Maintenance         Dual of Servicing         Display	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	21/01/2025	3723280 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
HRA         Opcilical Maintenance         AMA2         Other Servicing         AH0240         Repair 4 Maintenance of Buildin File Door Inspections         21/0/2025         3722328         RevueHousing Revenue -Account         Independent File Inspections ID         2           HRA         Opcilical Maintenance         AMM2         Other Servicing         AH0240         Repair 4 Maintenance of Buildin File Door Inspections         21/01/2025         3723328         RevueHousing Revenue -Account         Independent File Inspections ID         2           HRA         Opcilical Maintenance         AMM2         Other Servicing         AH0240         Repair 4 Maintenance of Buildin File Door Inspections         21/01/2025         3723328         RevueHousing Revenue -Account         Independent File Inspections ID         2           HRA         Opcilical Maintenance         MM20         Other Servicing         AH0240         Repair 4 Maintenance of Buildin File Door Inspections         21/01/2025         3723387         Revenue -Housing Revenue Account         Independent File Inspections ID         2           HRA         Opcilical Maintenance         AM042         Repair 4 Maintenance of Buildin File Door Inspections         21/01/2025         3723397         Revenue -Housing Revenue Account         Independent File Inspections ID         2           HRA         Opcical Maintenance         AM042 <td< td=""><td>HRA</td><td>Cyclical Maintenance</td><td>AMAN2</td><td></td><td>AH0240</td><td></td><td></td><td>21/01/2025</td><td></td><td>Independent Fire Inspections LTD</td><td>21414 21414</td><td>6027.21 6696.90</td></td<>	HRA	Cyclical Maintenance	AMAN2		AH0240			21/01/2025		Independent Fire Inspections LTD	21414 21414	6027.21 6696.90
HRA         Optical Maintenance         AMAZ         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         3723926         Reveue-Housing Revenue Account         Independent File Inspections ID         2           HRA         Optical Maintenance         MAVAZ         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         3723928         Revenue-Housing Revenue Account         Independent File Inspections ID         2           HRA         Optical Maintenance         AM0420         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         3723938         Revenue-Housing Revenue Account         Independent File Inspections ID         2           HRA         Optical Maintenance         AM0420         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         3723937         Revenue-Housing Revenue Account         Independent File Inspections ID         2           HRA         Optical Maintenance         AM0420         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         372397         Revenue-Housing Revenue Account         Independent File Inspections ID         2           HRA         Optical Maintenance         MAV420         Dinter Servicing         AH0240         Repairi M Anintenance of Buildin File Revenance of Buildin						Repair & Maintenance of Buildin	Fire Door Inspections		3723283 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	6696.90 17187.97
HRA         Opcilical Maintenance         AMAZ         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         3723031         Revenue-Housing Revenue Account         Independent File Inspections LTD         2           HRA         Opcilical Maintenance         AMAZ         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         21/01/2025         372307         Revenue-Housing Revenue Account         Independent File Inspections LTD         2           HRA         Opcilical Maintenance         AMAZ         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Door Inspections         2/01/2025         372307         Revenue-Housing Revenue-Account         Independent File Inspections LTD         2           HRA         Opcilical Maintenance         AMAX2         Other Servicing         AH0240         Repair & Maintenance of Buildin, File Bioxecons to Bioxing Time Housing Revenue-Housing Rev	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	21/01/2025	3723925 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6027.21
HRA Cyclical Maintenance AMAN2 Other Servicing AH0240 Repair & Maintenance of Building Fire Risk Assessments 08/01/2025 3723907 Revenue - Housing Revenue Account Tersus Consultancy Limited 4	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	21/01/2025	3724931 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	669.69
											21414 45298	4500.00 2175.00
	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	10/02/2025	3732664 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1305.00
HRA Cyclical Maintenance AMAN2 Other Servicing AH0240 Repair & Maintenance of Buildin, Fire Risk Assessments 10/02/2025 3733142 Revenue-Housing Revenue Account Tersus Consultancy Limited 4	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	10/02/2025	3733142 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1175.00
HRA Cyclical Maintenance AMAN2 Other Servicing AH0240 Repair & Maintenance of Buildin, Fire Risk Assessments 14/01/2025 3725347 Revenue - Housing Revenue Account Tersus Consultancy Limited 4	HRA		AMAN2		AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	14/01/2025		Tersus Consultancy Limited	45298 45298	2745.00 4210.00
HRA Cyclical Maintenance AM4N2 Other Servicing AH0240 Repair & Maintenance or Buildin, Fire Risk Assessments 14/01/2025 3725348 Revenue -Housing Revenue Account Tersus Consultancy Limited 4	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	14/01/2025	3725348 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1895.00

Service_		Service Division		Organisational_		Summary_of_the_purpose_	-	Transaction_N			Supplier_	
Code HRA	Service_Division_Label Cyclical Maintenance	Code AMAN2		Unit_Code AH0240	Merchant_Category Repair & Maintenance of Building		Date 14/01/2025		Capital_and_Revenue ie - Housing Revenue Account	Supplier_Name Tersus Consultancy Limited	45298	820.00
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Building Repair & Maintenance of Building		14/01/2025 18/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1495.00 1145.00
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0240 AH0240	Repair & Maintenance of Building		25/02/2025		e - Housing Revenue Account e - Housing Revenue Account	Tersus Consultancy Limited Freeston Water Treatment Ltd	45298 19575	2990.00 625.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Ris)	10/03/2025	3738878 Revenu	e - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Building Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	18/03/2025	3742018 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	1250.00 625.00
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Various Servicing	AH0240 AH0270	Repair & Maintenance of Building Capital	Water Quality Testing (Excl. Ris) Payments to Contractors	21/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Freeston Water Treatment Ltd Liftability Limited	19575 19105	625.00 11556.87
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270		Payments to Contractors Payments to Contractors	20/03/2025 28/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	7068.33 6236.67
HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building	Community Alarm Maintenance		3726399 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	T2 Digital Ltd AST Ltd	48299 21036	13020.39 3218.70
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Deaf Equipment R&M	07/03/2025	3740300 Revenu	e - Housing Revenue Account	AST Ltd	21036	6551.75
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building	Energy Performance Certificates		3733151 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	AST Ltd Southern Domestic Energy Assessors Ltd	21036 15928	1730.00 1916.67
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building				ie - Housing Revenue Account ie - Housing Revenue Account	Southern Domestic Energy Assessors Ltd Southern Domestic Energy Assessors Ltd	15928 15928	1550.00 2150.00
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building		13/02/2025 24/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	BT Uk Business Accounts Fireco Ltd	16695 54383	881.09 3900.00
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Building		10/01/2025 13/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	1185.61 538.55
HRA HRA	Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Building		13/03/2025 13/03/2025	3741111 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	1623.91 719.08
HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	13/03/2025	3741113 Revenu	e - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1388.93
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building	Heating Maintenance	16/02/2025 25/01/2025	3730884 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	1521.60 7323.15
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building	Lift R&M	25/01/2025 13/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) BT Uk Business Accounts	15283 16695	1306.11 707.86
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building				ie - Housing Revenue Account ie - Housing Revenue Account	Bring Energy Services Limited Bring Energy Services Limited	15286 15286	4049.04 4049.04
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building		11/03/2025 11/03/2025	3739194 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	2823.00 4351.25
HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025 17/02/2025	3740244 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Novar Systems Ltd (Honeywell) Novar Systems Ltd (Honeywell)	15741 15741	1240.82 1240.82
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	11/03/2025	3739340 Revenu	e - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	3745.45
HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Building Repair & Maintenance of Building	TV Aerials	22/01/2025 14/01/2025	3726154 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	RJ Lifts Group Ltd Avonline Networks (MGroup Sservices)	51997 32810	8767.56 4040.57
HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Repair & Maintenance of Building Services	Payments To Contractors	17/02/2025 11/03/2025	17361448 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Avonline Networks (MGroup Sservices) Woods Building Services Ltd t/a AA Woods	32810 15567	2098.78 1318.35
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	977.13 598.16
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services Services	Payments To Contractors Payments To Contractors	18/03/2025 21/01/2025		e - Housing Revenue Account e - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	2553.98 863.39
HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	22/01/2025	17345759 Revenu	e - Housing Revenue Account	Smith Brothers Marine Ltd	14822 15567	4288.65 4188.54
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	AH0450	Services Services	Payments To Contractors Payments To Contractors	24/02/2025 24/02/2025	17355160 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567	1200.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services Services	Payments To Contractors Payments To Contractors	24/02/2025 24/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	4689.19 863.39
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services Services	Payments To Contractors Payments To Contractors	24/02/2025 24/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	863.39 535.20
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services Services	Payments To Contractors Payments To Contractors	24/02/2025 24/02/2025	17355200 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	556.29 568.70
HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	27/03/2025	17365274 Revenu	e - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	03/01/2025 03/01/2025	17339123 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14758 14758	747.94 2952.31
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/03/2025 20/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1100.00 595.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		21/01/2025 25/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Alden Sheetmetal Fabrications Ltd	18162 20097	625.50 760.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	27/03/2025	17363597 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Travis Perkins Trading Co Ltd	20097 18162	5846.50 4530.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	12/03/2025	17361897 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	948.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	24/02/2025 26/03/2025	17365060 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	549.82 1059.54
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/01/2025 03/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd SMH Products Ltd	18162 17428	2333.05 800.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs			AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M				ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	622.39 1487.84
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	21/01/2025	17345141 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1068.22 1500.74
HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	21/01/2025	17345146 Revenu	ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	589.91 1318.14
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Materials	21/01/2025	17345206 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Walsall	19608	1295.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500		Uniforms, Clothing & Protective	20/03/2025	17363402 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	7491.83 7660.31
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/C Operational Resources Management A/C			Uniforms, Clothing & Protective Uniforms, Clothing & Protective			ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	15501.86 9938.50
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/C Operational Resources Management A/C	AH0500	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	11/03/2025 14/01/2025	17361505 Revenu	e - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	28807.00 23726.41
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500		Conference & Seminars Conference & Seminars	05/02/2025	17349156 Revenu	e - Housing Revenue Account le - Housing Revenue Account	Highbury College A.B.P. ASSOCIATES LIMITED	20062	975.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	11/02/2025	17351618 Revenu	ie - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1230.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500		Conference & Seminars Corporate Memberships and Su		17364872 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Trainingplus.com Ltd BM Trada	33677 36871	825.00 910.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/C Operational Resources Management A/C		Rents Services	Premises Service Charges Consultancy - Professional Expe	17/03/2025 03/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Workman LLP (Bristol) The Lean Partnership Limited	26222 51947	28262.57 7000.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/C Operational Resources Management A/C			Contracted Services Contracted Services	11/03/2025 22/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	44375.00 44375.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/C Operational Resources Management A/C		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 28/01/2025		ie - Housing Revenue Account ie - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	73294.85 52282.17
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	03/01/2025	17338784 Revenu	e - Housing Revenue Account ie - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	2230.00 2995.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/01/2025	17338790 Revenu	e - Housing Revenue Account	BWT Southern Ltd CJR Glass & Glazing Ltd	18756	3800.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	03/01/2025 03/01/2025	17338816 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	550.84 688.55
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	04/02/2025 05/02/2025	17348087 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	CJR Glass & Glazing Ltd BWT Southern Ltd	15995 18756	12780.00 1674.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	05/02/2025 05/02/2025	17348088 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	BWT Southern Ltd CJR Glass & Glazing Ltd	18756 15995	5867.00 -876.55
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	05/02/2025 07/01/2025	17349153 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	-876.55 980.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800		Payments To Contractors Payments To Contractors	07/01/2025	17340057 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Classic Home Improvements Southampton Ltd CJR Glass & Glazing Ltd	21065	2279.36 688.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/03/2025	17354308 Revenu	ie - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/03/2025 07/03/2025	17354313 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	963.97 550.84
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17359996 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	CJR Glass & Glazing Ltd BWT Southern Ltd	15995 18756	3280.00 2554.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs			AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1450.00 850.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360199 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 1650.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025	17360204 Revenu	e - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255	1500.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/03/2025	17360209 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	600.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs			AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1760.00 675.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025 10/03/2025	17360218 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 1155.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/03/2025	17360238 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248	950.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors Payments To Contractors	10/03/2025	17360352 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account ie - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255	900.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/02/2025	17351659 Revenu	e - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-876.55
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	11/02/2025 12/02/2025	17349116 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	-1000.00 550.84
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs			AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/02/2025 12/02/2025		ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	805.00 805.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/02/2025	17352920 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	650.00 650.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800 AH0800	Services	Payments To Contractors	12/02/2025	17352924 Revenu	e - Housing Revenue Account	S&K Scaffolding Ltd	17248	1450.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343837 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 1305.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343850 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	600.00 795.00
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343853 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1650.00 695.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/01/2025 14/01/2025	17343858 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	2700.00 850.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors Payments To Contractors	17/01/2025	17344185 Revenu	ie - Housing Revenue Account ie - Housing Revenue Account ie - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/03/2025	17361821 Revenu	ie - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	558.42
HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/03/2025 18/03/2025		ie - Housing Revenue Account ie - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 795.00

Desc. Book and and any set of the set of th	Service	Servic		Organisational		Summary of the surgeon		Transaction_N			Cumpling	
	Code	Service_Division_Label Cod	e Organisational_Unit_Label					umber				
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N         N        N        N        N        N	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/01/2025	17345337 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
No.         No.        No.        No.        No.        No.        No.        No.	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/02/2025	17354776 Revenue	- Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
M         M        M        M        M        M        M        M        <	HRA			AH0800	Services	Payments To Contractors	21/03/2025	17363193 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Image         Normal and set of the second set of th												
Math         Math        Math        Math        M		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs					17345586 Revenue 17345587 Revenue	<ul> <li>Housing Revenue Account</li> <li>Housing Revenue Account</li> </ul>			
Image         Normal         Normal        Normal        Normal <td>HRA</td> <td>Repairs Manager - Responsive Repairs RMAN2</td> <td>Repairs</td> <td>AH0800</td> <td>Services</td> <td>Payments To Contractors</td> <td>22/01/2025</td> <td>17345589 Revenue</td> <td>- Housing Revenue Account</td> <td>S&amp;K Scaffolding Ltd</td> <td>17248</td> <td>830.00</td>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/01/2025	17345589 Revenue	- Housing Revenue Account	S&K Scaffolding Ltd	17248	830.00
	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/01/2025	17345592 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	S&K Scaffolding Ltd	17248	805.00
Math         Math <th< td=""><td>HRA</td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td>AH0800</td><td>Services</td><td>Payments To Contractors</td><td>23/01/2025</td><td>17345361 Revenue</td><td>- Housing Revenue Account</td><td>CJR Glass &amp; Glazing Ltd</td><td>15995</td><td>550.84</td></th<>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/01/2025	17345361 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Math         Math <t< td=""><td>HRA</td><td></td><td></td><td></td><td></td><td></td><td>24/02/2025</td><td></td><td></td><td></td><td></td><td></td></t<>	HRA						24/02/2025					
Math         Math        Math        Math        Ma												
No.         No.        No.         No.         No.	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/03/2025	17363630 Revenue	- Housing Revenue Account	Metro Rod Ltd	16262	515.50
Image         Norm         Norm        Norm        Norm        N	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/02/2025	17352696 Revenue	- Housing Revenue Account	BWT Southern Ltd	18756	2610.00
Math         Math        Math        Math        Ma	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/03/2025	17363911 Revenue	- Housing Revenue Account	BWT Southern Ltd	18756	3953.00
Image         Norm         Norm        Norm        Norm        N	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/01/2025	17346067 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1846.00
Math         Math        Math        Math        Ma	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/03/2025	17365483 Revenue	- Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/03/2025	17365487 Revenue	- Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Math         Math        Math        Math        M	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/03/2025	17365489 Revenue	- Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Math         Math        Math        Math        M												
Image         And and any												
Image         Normale	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	03/01/2025	17338802 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1113.86
Math         Math         App         Math         App         Math	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	03/01/2025	17338815 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	603.11
Math         Math         APP         Math         Math <t< td=""><td>HRA</td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td>AH0800</td><td>Tools, Equipment, Furniture &amp; M</td><td>1 Materials</td><td>03/02/2025</td><td>17348205 Revenue</td><td>- Housing Revenue Account</td><td>Watsall</td><td>19608</td><td>2176.56</td></t<>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	03/02/2025	17348205 Revenue	- Housing Revenue Account	Watsall	19608	2176.56
Image         Northorne         Northore         Northorne         No	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/02/2025	17348089 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1768.55
Image         Antice         Antice        Antice        Antice <td></td> <td>Repairs Manager - Responsive Repairs RMAN2</td> <td></td>		Repairs Manager - Responsive Repairs RMAN2										
MAD         Mathemath         Mathmath         Mathmath         Mathm	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	05/02/2025	17349234 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	807.81
ImageAnticage </td <td>HRA</td> <td>Repairs Manager - Responsive Repairs RMAN2</td> <td>Repairs</td> <td>AH0800</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>1 Materials</td> <td>05/03/2025</td> <td>17352700 Revenue</td> <td>- Housing Revenue Account</td> <td>CJR Glass &amp; Glazing Ltd</td> <td>15995</td> <td>876.55</td>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	05/03/2025	17352700 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Math         Math <t< td=""><td>HRA</td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td>AH0800</td><td>Tools, Equipment, Furniture &amp; M</td><td>Materials</td><td>05/03/2025</td><td>17354299 Revenue</td><td>- Housing Revenue Account</td><td>CJR Glass &amp; Glazing Ltd</td><td>15995</td><td>876.55</td></t<>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/03/2025	17354299 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
MA         Matrix         Matrix        Matrix        Matrix												
AndAn												
Image         Andrame         Andrame <th< td=""><td></td><td>Repairs Manager - Responsive Repairs RMAN2</td><td></td><td></td><td>Tools, Equipment, Furniture &amp; M</td><td>1 Materials</td><td>06/03/2025</td><td>17357792 Revenue</td><td>- Housing Revenue Account</td><td></td><td></td><td>1175.66</td></th<>		Repairs Manager - Responsive Repairs RMAN2			Tools, Equipment, Furniture & M	1 Materials	06/03/2025	17357792 Revenue	- Housing Revenue Account			1175.66
MAMathematic processionMathematic processionMathemati	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	07/01/2025	17340032 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2100.00
MA         Approx Particle MP         Main         Approx Particle MP         Main         Approx Particle MP         Main         Approx Particle MP         Main	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	07/01/2025	17340053 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	CJR Glass & Glazing Ltd	15995	607.56
NM         No.         APRICE         No.         Second Secon												
Model         Model <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>17355516 Revenue</td><td><ul> <li>Housing Revenue Account</li> </ul></td><td></td><td></td><td></td></th<>								17355516 Revenue	<ul> <li>Housing Revenue Account</li> </ul>			
MA         Mappin Nage         Main         Mark         Mark        Mark       Mark         <	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	08/01/2025	17340541 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	553.22
ibit         ibit <th< td=""><td>HRA</td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td>AH0800</td><td>Tools, Equipment, Furniture &amp; M</td><td>1 Materials</td><td>10/02/2025</td><td>17351554 Revenue</td><td>- Housing Revenue Account</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>663.38</td></th<>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	10/02/2025	17351554 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	663.38
dist         sympticity         Responsibility	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	10/03/2025	17359990 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
HM         Proper National Normal												
International Processing Process												
H         H	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & M	1 Materials	10/03/2025	17360163 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd		1233.56
Int         Imput Mage         Partial Market Material         Imput Mage         Partial Market Market Market Material         Imput Mage         Partial Market Market Market Material         Imput Mage         Partial Market Market Market Material         Imput Market Mar	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/03/2025	17360193 Revenue	- Housing Revenue Account		18162	524.26
International Proceeds and Proceed	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	10/03/2025	17360368 Revenue	- Housing Revenue Account		18162	595.00
Hall         Maps         Maps <th< td=""><td></td><td></td><td></td><td></td><td>Tools, Equipment, Furniture &amp; M</td><td>1 Materials</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					Tools, Equipment, Furniture & M	1 Materials						
IBM         Physics Namps         PMO         Physics Namps         Physics Namps         Physics Namps        Physics Namps         Physics									-			
HM         Mappin Sharpin Region May May         Mappin May												
IBM         Phase Hases         P	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	12/02/2025	17353042 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	750.43
MAMateria Magee Magee Marge	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/01/2025	17344180 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HM         Ruis Mage: Register, Particle Mage: Automatic Market Market Market Market         L10202         L120220         L120200         L120220         L120220 <thl120200< th="">         L120200         <thl120200< th=""></thl120200<></thl120200<>									- Housing Revenue Account	Metro Rod Ltd		
HM         Agean Assays - Regioner, Samp Mode         Mode         Agean Assays - Regioner, Samp Mode         Mode         Took, Explorement, Landare & Materials         1500.200         1731.200         Remain - Manual Meeta Mode         1500.0000         1500.0000         1500.0000         1500.0000         1500.00000         1500.00000         1500.000000         1500.0000000         1500.0000000000000000000000000000000000												
HM         Majors Marger - Boyonin Parker         MM2C         Parker         Attende         Description         Clinicals Concerption         1999         Mages           HM         Repark Marger - Boyonin Parker         MM2C         Parker         Attende         Distribution         Distribution <thdistribution< th="">         Distribution</thdistribution<>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	18/02/2025	17353277 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Hill         Bugins Marger-Registing Regist         RM20         Pages         Autom         Tools, Explored, Fundamer & Mercian         217/2025         1724-031         Reset-Macing Reset-Account         Coll Cals A Guing Ind.         160         Bits           Hile         Regins Marger-Registing Regist         Redic         Regins Marger-Registing Regist         Redic         Coll Cals A Guing Ind.         100 </td <td>HRA</td> <td>Repairs Manager - Responsive Repairs RMAN2</td> <td>Repairs</td> <td>AH0800</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td>20/02/2025</td> <td>17351646 Revenue</td> <td>- Housing Revenue Account</td> <td>CJR Glass &amp; Glazing Ltd</td> <td>15995</td> <td>506.30</td>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/02/2025	17351646 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Hith         Pages Marger - Register Regist	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	21/01/2025	17345319 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	CJR Glass & Glazing Ltd	15995	4556.70
Hill         Magant Magar - Registive Magar         MAX2         Registive Magar         Magant Magar - Registive Magar         Class Line Management Social Man	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	21/03/2025	17362916 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	641.80
HH         Humin Hanger Proposite Page         PMAC         Page in Hanger Proposite Page in PAUC         Page in Hanger Proposite Page in	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	21/03/2025	17363195 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HNA         Regins Hanger-Regions/Regins PAXDE         Regins Paster         Honde State         Classic Constring Result												
HHA         Regin Hunger - Proprints Runger - Manuel Researce Account Funders Ad Materials         21022205         173224 Revneur - Hunking Reveaux Account         Class Homes Tools Runger Count Additional States         2005           HKA         Regin Runger - Proprints Runger - Manuel Reveaux Account         Trais Parinis Tading Cubi All 1282         660.5           HKA         Regin Runger - Reports Runger - Reports Runger - Runger Additional States         2012/2025         1735258         Revneur - Hunking Reveaux Account         Trais Parinis Tading Cubi All 1282         665.6           HKA         Regin Runger - Reports Runger Additional States         2012/2025         1735558         Revneur - Hunking Reveaux Account         State Reveaux All 1282         665.6           HKA         Regin Runger - Reports Runger Additional States         2012/2025         1735558         Revneur - Hunking Reveaux Account         Mala         168.6         468.4           HKA         Regin Runger - Reports Runger Additional States         2012/2025         1735558         Revneur - Hunking Reveaux Account         Mala         168.6         468.4           HKA         Regin Runger - Reports Runger Additional States         2012/2025         1735558         Revneur - Hunking Reveaux Account         Mala         168.6         468.4         468.4         468.4         468.4         468.4         468.4         468.4 <td< td=""><td>HRA</td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td>AH0800</td><td>Tools, Equipment, Furniture &amp; M</td><td>1 Materials</td><td>21/03/2025</td><td>17363235 Revenue</td><td>- Housing Revenue Account</td><td>Classic Home Improvements Southampton Ltd</td><td>21065</td><td>1098.00</td></td<>	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	21/03/2025	17363235 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HM         Repair Manager-Responsive Figure MA	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	21/03/2025	17363244 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
HHA         Repair Manger-Responsive Repair         MMAV2         Repair Manger-Responsive Repair MAV2         Repair Manger-Responsive Repair Manger-Responsive Repair MAV2	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	22/01/2025	17345536 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	649.02
HHA       Repair Manger -Responsible Repair       RMM2       Repair Manger -Responsible Repair	HRA			AH0800			22/01/2025					659.64
HHA       Repair Manager -Responsible Repair       MAXDB       Repair Manager -Responsible Repair       FMAXDB       Repair Manager -Responsible Repair RMAXDB	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	22/01/2025	17345651 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	Walsall	19608	866.41
HHA         Repair Manager -Responsive Repairs         RMA20         Rotols, Equiromer, Fummers & Materials         2001/223         17353272         Revenue-Acouaing Revenue Acouaing Menerue Account         Hech Ro Iul 10         1622         16320           HHA         Repair Manager -Responsive Repairs         RMA20         Repairs         Attobbio         Tools, Equiromer, Fummers & Materials         2400/2023         17355429         Revenue-Acouaing Revenue Acouaing Revenue	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345839 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	814.58
HHA         Repair Manager -Responsible Repair BMAM2         Repair Andoger - Responsible Repair BMAM2         Repair Andoger - Responsible Repair BMAM2         Repoir Andoger - Responsible Repair BMAM2         Repair Andoger - Responsible Repair BMAM2         <	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	23/01/2025	17345372 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1034.74
HHA         Repair Manager -Responsive Repair         RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         Repair Manager -Responsive Repair RMM2         <	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	24/02/2025	17355429 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	Metro Rod Ltd	16262	1209.00
HHARepairs Manager -Responsive RepairsHMADRepairsAt0000Tools, Equinemer, Frumture A Materials2400,3722017383713Revenue-AcountMealMeal6552HHARepairsManager -Responsive RepairsRMADRepairsAt0000Tools, Equinemer, Frumture A Materials2400,3722017383713Revenue-AcountMealMeal6552HHARepairsManager -Responsive RepairsRMADRepairsAt0000Tools, Equinemer, Frumture A Materials2400,3722017383721Revenue-AcountCollacits / Calculats 1015091506.00HHARepairsManager -Responsive RepairsRMADRepairsAt0000Tools, Equinemer, Frumture A Materials2500,272201733802Revenue-AcountClassic Home Improvements Southampton L020051508.00HHARepairsMA000Tools, Equinemer, Frumture A Materials2700,37201738020Revenue-AcountClassic Home Improvements Southampton L020051748.00HHARepairsMA000Tools, Equinemer, Frumture A Materials2701,07201734003Revenue-AcountClassic Home Improvements Southampton L020051748.00HHARepairsMA000Tools, Equinemer, Frumture A Materials2701,07201734003Revenue-AcountClassic Home Improvements Southampton L020051748.00HHARepairsMA000Tools, Equinemer, Frumture A Materials2701,07201734003Revenue-AcountClassic Home ImprovementS Southampton L020051748.00<												
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HHAReplan Wanger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials250(2020)17350276Revenue - Housing Revenue AccountClassi chrone Improvements Southampton L020051098.00HAAReplan Wanger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials250(3020)17735022Revenue - Housing Revenue AccountClassi chrone Improvements Southampton L020051098.00HAAReplan Wanger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials2701.02517746053Revenue - Housing Revenue AccountClassi chrone ImprovementS Southampton L020051748.00HAAReplan Wanger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials2701.02517346053Revenue - Housing Revenue AccountClassi chrone ImprovementS Southampton L020051748.00HAAReplans Manger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials2701.02517346053Revenue - Housing Revenue AccountClassi chrone ImprovementS Southampton L020051548.00HAAReplans Manger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials2701.02517346055Revenue - Housing Revenue AccountClassi chrone ImprovementS Southampton L021051548.00HAAReplans Manger - Responsive RepairsBMAR2ReplansAdd000Tools, Equiment, Finnture & Materials2701.02517	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	24/03/2025	17363751 Revenue	- Housing Revenue Account	Walsall	19608	1168.00
HHA         Replant Manager - Responsive Repairs         MM02         Replant Manager - Responsive Repairs         MM02         Tools, Equipment, Funture & M. Materials         2700/2025         1734002         Revenue - Housing Revenue Account         Class Ich Mene Improvements Southampton Lot         2.005         1748002           HHA         Replair Manager - Responsive Repairs         RM40         Tools, Equipment, Funture & M. Materials         2701/2025         17340003         Revenue - Housing Revenue Account         Class Ich Mene ImprovementS Southampton Lot         2.005         1748.00           HHA         Replant Manager - Responsive Repairs         RM40         Tools, Equipment, Funture & M. Materials         2701/2025         17340005         Revenue - Housing Revenue Account         Class Ich Mene ImprovementS Southampton Lot         2.005         154.00           HHA         Replair Manager - Responsive Repairs         RM40         Tools, Equipment, Funture & M. Materials         2701/2025         17340065         Revenue - Housing Revenue Account         Class Ich Mene ImprovementS Southampton Lot         2.005         154.00           HHA         Replant Manager - Responsive Repairs         RM400         Tools, Equipment, Funture & M. Materials         2701/2025         17346294         Revenue - Housing Revenue Account         Tanis Perlinan Taning C.L Lu         162         545.80           HHA         Replair Man	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	25/02/2025	17353276 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	Classic Home Improvements Southampton Ltd	21065	1098.00
HHA         Repair Manager -Responsive Repairs         RMM2         Repairs         AM000         Tools, Equipment, Finantize A Materials         Z701/2025         17340002         Revenue-Account         Class ich mein provements Southamptota         2005         1744002           HHA         Repairs Manager -Responsive Repairs         RMM2         Repairs         AM000         Tools, Equipment, Finantize A Materials         2701/2025         17340002         Revenue-Account         Class ich mein provements Southamptota         2005         1454.00           HHA         Repairs Manager -Responsive Repairs         RMM2         Repairs         AM000         Tools, Equipment, Finantize A Materials         2701/2025         17345051         Revenue-Account         Class ich mein provements Southamptota         2005         1545.00           HHA         Repairs Manager -Responsive Repairs         RMM2         Repairs         AM000         Tools, Equipment, Finantize A Materials         2701/2025         17345051         Revenue-Account         Torais Petrian Tading Co Lit         1512         454.00           HHA         Repair Manager -Responsive Repairs         RMM0         Tools, Equipment, Finantize A Materials         2701/2025         17345051         Revenue-Acount Revenue Acount         Materials         161.00         162.02         473.00           HHA         Repair M	HRA			AH0800	Tools, Equipment, Furniture & M	1 Materials	25/03/2025					2096.00
HHA         Repair Manager - Responsive Repairs         RMM2         Repairs         AM000         Tools, Rujment, Finnutze A Materiais         Z701/2025         17340005         Revenue-Acouating Revenue-Acouating         Class of theme improvements Southamptota 10         2005         1544000           HAR         Repairs         Manager - Responsive Repairs         RMA0         Tools, Rujment, Finnutze A Materiais         2701/2025         17340051         Revenue-Acouating Revenue-Acouating         Class of theme improvements Southamptota 10         2005         154500           HAR         Repairs         Manager - Responsive Repairs         RMA0         Tools, Rujment, Finnutze A Materiais         2701/2025         17345051         Revenue-A Housing Revenue-Acouating Revenue-Acouatin Revenue-Acouating Revenue-Acouating Revenue-Acouating		Repairs Manager - Responsive Repairs RMAN2	Repairs					17346062 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd		
HHA         Repair Manager - Responsive Repairs         BMA20         Antobio         Tools, Equipment, Finnutare A Materials         2701/2025         17342031         Reenue	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346065 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1548.00
HHA         Repair Manager -Responsive Repairs         RMAD2         Repairs         And000         Tools, Equinemer, Fumura & M. Materiais         2701/2025         17346394         Revenue-Acoung Revenue Acoung Menne Acoung         Toaris Revinema Toding OL U         152         42.83.0           HHA         Repairs Manager -Responsive Repairs         RMAD3         Social Sciument Fumura & M. Materiais         2701/2025         17346394         Revenue-Acoung Revenue Acoung Revenue Acoung Menne Acoung         Metro Rol L102         423.00           HHA         Repairs Manager -Responsive Repairs         RMAD3         Tools, Equinemer, Fumura & M. Materiais         2700/2025         17356395         Revenue-Acoung Revenue Acoung R	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346251 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	Travis Perkins Trading Co Ltd	18162	545.90
HHA         Repair Manager - Responsive Repairs         RMA20         Points, Equipment, Fumiture & M. Materials         270/27202         17355813         Revenue - Housing/Revenue Account         Tavis Pertitive Trading OL U         16.2         113.42           HHA         Repair Manager - Responsive Repairs         RMA20         Foots, Equipment, Fumiture & M. Materials         270/27202         173556315         Revenue - Housing/Revenue Account         Smith Stricters Marine Lid         1422         134.40           HHA         Repair Manager - Responsive Repairs         RMA20         Foots, Equipment, Fumiture & M. Materials         270/27205         173556315         Revenue - Housing/Revenue Account         Smith Stricters Marine Lid         1422         78.13           HHA         Repair Manager - Responsive Repairs         RMA00         Tools, Equipment, Fumiture & M. Materials         270/27205         173556317         Revenue - Housing/Revenue Account         Smith Stricters Marine Lid         1422         78.13           HHA         Repair Manager - Responsive Repairs         RMA00         Tools, Equipment, Fumiture & M. Materials         270/27205         173556317         Revenue - Housing/Revenue Account         Smith Stricters Marine Lid         1422         78.13           HHA         Repair Manager - Responsive Repairs         RMA02         Tools, Equipment, Fumiture & M. Materials         270/27205	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	27/01/2025	17346394 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	542.49
HHA         Repairs Manager - Responsive Repairs         RMAD2         Repairs         Antidop         Tools, Equipment, Fumture & M. Materials         27/02/2025         17/356304         Revenue - Housing Revenue Account         Smith Brothers Marine Ltd         14/22         14/3.00           HMA         Repairs Manager - Responsive Repairs         RMAD2         Repairs         Antibio         Tools, Equipment, Fumture & M. Materials         27/02/2025         17/356307         Revenue - Housing Revenue Account         Smith Brothers Marine Ltd         14/22         7/43.00           HMA         Repairs Manager - Responsive Repairs         RMAD2         Repairs Marine Ltd         14/22         7/43.00         7/43.20         7/43.00         Tools, Equipment, Fumture & M. Materials         27/02/2025         17/356307         Revenue - Housing Revenue Account         Smith Brothers Marine Ltd         14/22         7/43.00           HMA         Repairs Manager - Responsive Repairs         RMAD2         Revenue - Housing Revenue Account         Smith Brothers Marine Ltd         14/22         7/43.00         7/43.20         7/43.00         Tools, Equipment, Fumture & M. Materials         27/02/2025         17/356308         Revenue - Housing Revenue Account         Smith Brothers Marine Ltd         14/22         5/43.00           HMA         Repairs Manager - Responshe Repairs         RMAD3         Tools, Equip					Tools, Equipment, Furniture & M	1 Materials						
HRA         Repairs         Manager         Repairs         RMAN2         Repairs         AH0800         Tools, Equipment, Fumiture & M Materials         27/02/2025         17356391         Revenue-Housing Revenue Account         Smith Brothers Marine Lid         14822         978.25           HHA         Repairs         MAN02         Tools, Equipment, Fumiture & M Materials         27/02/2025         17356390         Revenue-Housing Revenue Account         Smith Brothers Marine Lid         14822         978.25           HHA         Repaire Manager - Responsive Repairs         MAN02         Tools, Equipment, Fumiture & M Materials         27/02/2025         17356390         Revenue-Housing Revenue Account         Smith Brothers Marine Lid         14822         592.64           HHA         Repaire Manager - Responsive Repairs         RMA000         Tools, Equipment, Fumiture & M Materials         27/02/2025         17356390         Revenue-Housing Revenue Account         Smith Brothers Marine Lid         14822         592.64           HHA         Repaire Manager - Responsive Repairs         RMA000         Tools, Equipment, Fumiture & M Materials         27/03/2025         17356312         Revenue-Housing Revenue Account         Smith Brothers Marine Lid         14822         592.64           HHA         Repaire Manager - Responsive Repaire Mark         Revenue-Housing Revenue Acocount         Clasisi Ch	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	27/02/2025	17356364 Revenue	<ul> <li>Housing Revenue Account</li> </ul>	Smith Brothers Marine Ltd	14822	1344.00
HRA Repairs Manager-Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & M Materials 27/03/2025 17365132 Revenue-Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 2248.00	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	27/02/2025	17356373 Revenue	- Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
nnv nepæns neueger-nesponsve tepars MMAXZ Kepars Artusou i ools, Equipment, Fumiture & M Materials 27/03/2025 17365394 Revenue-Housing Revenue Account Metro Rod Ltd 16262 588.50	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	1 Materials	27/03/2025	17365132 Revenue	- Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2248.00
	HKA	nepairs manager - Nesponsive Repairs RMAN2	неранз	AnusUU	roots, Equipment, Furniture & M	• materials	2770372025	17365394 Revenue	- nousing revenue Account	meao NOC LLC	16262	589.50

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		Service_Division_Label										
	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365426 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
No.     No. <td>HRA</td> <td>Repairs Manager - Responsive Repairs</td> <td>RMAN2</td> <td>Repairs</td> <td>AH0800</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td>27/03/2025</td> <td>17365480 Revenue - Housing Revenue Account</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>620.60</td>	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365480 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	620.60
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M     M <td>HRA</td> <td>Repairs Manager - Responsive Repairs</td> <td>RMAN2</td> <td>Repairs HR990</td> <td>AH0530</td> <td>Repair &amp; Maintenance of Building</td> <td>Routine Void Repairs</td> <td>14/02/2025</td> <td>3735910 Revenue - Housing Revenue Account</td> <td>Closomat Ltd</td> <td>14246</td> <td>515.00</td>	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Void Repairs	14/02/2025	3735910 Revenue - Housing Revenue Account	Closomat Ltd	14246	515.00
Model     Model    <	HRA				AH0530			11/03/2025		Travis Perkins Trading Co Ltd		788.50
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No.         No.        No.        No.        No.	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Agency Staff	External Agency Staff	04/03/2025	17357440 Revenue - Housing Revenue Account	New Way Consultants Ltd	28547	4000.00
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No.         No.        No.        No.        No.												
No.         Norm         Norm        Norm        Norm        No	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	09/01/2025	17340466 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2870.00
No.         No.        No.        No.        No.												
Math												
Math         Math        Math        Math        Ma	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	10/02/2025	17351546 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	929.66
Math         Math        Math        Math        M												
Math         Math        Math        Math        M		Repairs Manager - Responsive Repairs	RMAN2						17349118 Revenue - Housing Revenue Account			
Math	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	20/01/2025	17344164 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Matrix         Matrix        Matrix </td <td></td>												
	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	21/03/2025	17363192 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14160.00
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Mathem         Mathem        Mathem         Mathem         Mathm         Mathm        Mathm	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	27/02/2025	17356366 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	756.74
Mathem         Mathem        Mathem         Mathem         Mathm         Mathm        Mathm <td></td>												
Math         Math        Math        Math        M	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	27/03/2025	17365374 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	621.14
Mather         Mather        Mather         Mather         Mather        Mather        Mather <td></td> <td></td> <td></td> <td></td> <td></td> <td>Services</td> <td>Payments To Contractors</td> <td></td> <td>17365376 Revenue - Housing Revenue Account</td> <td>Smith Brothers Marine Ltd</td> <td></td> <td></td>						Services	Payments To Contractors		17365376 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd		
MAD         Mathema handbox	HRA				AH0790	Services	Payments To Contractors	27/03/2025	17365396 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd		621.14
MALE         Martine harmoning         Martine harmoning        Martineharmoning        Martineh	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Equipment Purchase	03/03/2025	3737896 Revenue - Housing Revenue Account	Chrystal Consulting Ltd	17209	2900.00
Marting												
MA         Mathem         Mathm        Mathm        Mathm	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	04/03/2025	17357427 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1005.73
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MA         Montone         Mo	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	10/03/2025	17360051 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	743.89
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MA         Mathematic Sequences	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344327 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	786.47
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Hole         Specing         Resource         Hole         Approx         Hole	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363443 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.79
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Haim         Application         Application <th< td=""><td>HRA</td><td>Repairs Manager - Responsive Repairs</td><td>RMAN2</td><td>Voids</td><td>AH0790</td><td>Tools, Equipment, Furniture &amp; M</td><td>Materials</td><td>24/02/2025</td><td>17355380 Revenue - Housing Revenue Account</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>507.76</td></th<>	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/02/2025	17355380 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	507.76
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HallAgain Again	HRA	Repairs Manager - Responsive Repairs	RMAN2			Tools, Equipment, Furniture & M	Materials	24/03/2025	17363830 Revenue - Housing Revenue Account		18162	500.97
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HM         Bages Mages - Mages Ages Ages         HMZ         Voic - Ages Ages         PAGE         Disc. Segment, France M Mergin         Disc. S		Repairs Manager - Responsive Repairs	RMAN2							Travis Perkins Trading Co Ltd		
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HitsSpans Mage-Regurs RegursMADEMade MagersMade Mager	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/01/2025	17347525 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	635.80
High         Bugins Magari - Register Magari         Mixed         Mass Magari - Register Magari         Columb Management         Loss         Loss <thloss< th="">        Loss        <thloss< th="">       &lt;</thloss<></thloss<>	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	03/03/2025	17356867 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	833.69
High         Bigain         Bigain <td></td> <td>Repairs Manager - Responsive Repairs</td> <td>RMAN2 RMAN2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Repairs Manager - Responsive Repairs	RMAN2 RMAN2									
Hits         Regist Name, Register	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/03/2025	17365260 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	632.41
Hits         Spacing Angoing Packad         Visite Angoing Packad         Visite Angoing Packad         Visite Angoing Packad         Call Angoing Packad         Call Angoing Packad         Visite Angoing				Waste Management								
HM         Specified Management - Moding Magnement - Moding Management - Multipholondo Variations         Medica         Database Series         Database Series         Metabase Series         Management - Moding Magnement - Moding Magnement - Multipholondo Variations         Metabase Series         Management - Moding Magnement - Moding Magnement - Multipholondo Variations         Metabase Series         Matrix         Matrix        Matrix         Matrix	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	29/01/2025	17347644 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	615.40
HHA         Supervision & Ansagenet - Housing Meetan Control Meetan	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Services	Purchased Services	21/03/2025	3743244 Revenue - Housing Revenue Account	AST Ltd	21036	500.00
HHA         Supervision & Amagement - Housing PSHM         Ext Housing Management - Housing PSHM         Attria         Calls Digeneration & Management - Housing PSHM         Attria         Calls Digeneration & Management - Housing PSHM         Supervision & Management - Housing PSHM         Supe												
HHASpervision & Management - Houzing PsymeEast Houzing ManagementHolfsionPermises Switch Charge2012/2052712/78 Revenz-Houzing Revenz-AccountPermises Management218.9(e71.2)HHASpervision & Management - Houzing PsymeEast Houzing ManagementHoffsionContracted Switch1100.20277403Revenz-Houzing Revenz-AccountATU Lot210.00160.00HHASpervision & Management - Houzing Revenz-Houzing	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Materials	06/01/2025	3725620 Revenue - Housing Revenue Account	AST Ltd	21036	859.00
HHA         Supervise & Management Housing Permiter Mousing												
HHA         Supervise A Maxgement Housing Parker         East Heaping Parker         Hade Size Parker         Hade Si	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Services	Contracted Services	11/03/2025	3740176 Revenue - Housing Revenue Account	Cranbury Removals	18740	600.00
HHA         Supervisor & Management - Mousing Pervisor & Market Market - Mousing Pervisor & Management - Mousing Pervisor & Ma						Tools, Equipment, Furniture & M	Materials	10/03/2025				
HHA         Supervises A Maagement - Housing Perrule         East Negbourhood Wasters         AP0720         Conting, Detoces         Posters	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	07/03/2025	3740426 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.31
HHA         Supervision & Management - Housing PMHM         East Neglobandhow Wardems         AH702         Direct Transport Control         Vehicle Fault         2002/2025         373028         Revent - Housing Revent-Account         Matter Buileng Revent-Account         Lawoo HIS Lid         1262         753.22           HHA         Supervision & Management - Housing Revent-Account Revent-Account         Lawoo HIS Lid         127.25         687.32           HHA         Supervision & Management - Housing Revent-Account R	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/02/2025	3733804 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	603.11
HHA         Supervision & Management - Housing PMH         Ear Neighbourhood Watedem         Hoff         General - Material         Supervision & Management - Housing PMH         Ear Neighbourhood Watedem         Hoff         General         Board           HHA         Supervision & Management - Housing PMH         Head of Housing Hanagement         Head of Housing Hanagement         Hoff         Servision & Management - Housing PMenue-Account         HOL Intel Calming Account         Script Haad         Script Haad         Script Haad         Script Haad         Head of Housing Hanagement         Hoff         Script Haad		Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens					3733018 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd		
HHASupervisor A Maxagement Housing WarthHead Of Housing ManagementHead Of Hous	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & M	Materials	30/01/2025	3731833 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	987.82
HHA         Supervision A Management Housing Payme         Head of Housing Payme												
HMA         Supervision A Maagement Housing Payme         Head of Housing Payme         <	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Contracted Services	11/03/2025	3739661 Revenue - Housing Revenue Account	Acuity Research & Practice Limited	52453	8237.50
HHA         Supervision & Amagement - Housing PWHM         Head of Housing Panagement         Ald670         Services         Purchased Services         Significant Panagement         Aldory Limite - General Frees         1932         2913-29           HHA         Supervision & Amagement - Housing PWHM         Head of Housing Panagement         Ald670         Services         Purchased Services         9052/202         773316         Renum - Housing Pennue-Account         Allopy Limite - General Frees         1932         2913-29           HHA         Supervision & Amagement - Housing PWHM         Head of Housing Panagement         All670         Servises         2002/2025         273316         Renum - Housing Pennue-Account         Allopy Limite - General Frees         1932         2923-29           HHA         Supervision & Amagement - Housing PMHM         Head of Housing Panagement         Allo570         Servision & Amagement - Housing Pennue-Account         Allopy Limits - General Frees         1932         923-23           HHA         Supervision & Amagement - Housing PMHM         Other Block Services         All010         Variae Services         3001/2025         273106         Renue Housing Pennue-Account         Southen Water         1623         16323         16324         16323         16323         16323         16323         16324         16323         16323         16323 <td>HRA</td> <td>Supervision &amp; Management - Housing M</td> <td>SMHM</td> <td></td> <td>AH0570</td> <td>Services</td> <td>Purchased Services</td> <td>04/01/2025</td> <td></td> <td>Allpay Limited - General Fees</td> <td>19392</td> <td>1975.25</td>	HRA	Supervision & Management - Housing M	SMHM		AH0570	Services	Purchased Services	04/01/2025		Allpay Limited - General Fees	19392	1975.25
HHA         Supervision & Ausagement - Housing WHM         Head of Housing Namagement - Housing WHM         Junior Neighbourhood Wardess         AH0570         Services Comparison & Management - Housing WHM         Allow Junior Neighbourhood Wardess         AH0540         Tools, Equipment, Future & M Materials         2002/2025         3770477         Revense - Housing Revenue Account         State Parking Tandard         156.2         94.2           HRA         Supervision & Management - Housing WHM         Other Block Services         AH0130         Water Services         3001/2025         3771077         Revense - Housing Revenue Account         Southen Water         162.3         165.3           HRA         Supervision & Management - Housing WHM         Other Block Services         AH0130         Water Services         3001/2025         3711656         Revenue - Housing Revenue Account         Southen Water         163.2         165.3           HRA         Supervision & Management - Housing WHM         Other Block Services         AH0130         Water Services         3001/2025         371265         Revenue - Housing Revenue Account         Southen Water         163.2         163.2           HRA         Supervision & Management - Housing WHM <t< td=""><td>HRA</td><td>Supervision &amp; Management - Housing M</td><td>SMHM</td><td>Head of Housing Management</td><td>AH0570</td><td>Services</td><td>Purchased Services</td><td>05/02/2025</td><td>3733166 Revenue - Housing Revenue Account</td><td>Allpay Limited - General Fees</td><td>19392</td><td>915.42</td></t<>	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/02/2025	3733166 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	915.42
HA         Supervision & Management - Mouzing PWH         Junior Negboard/DWL/MIG         40640         Tool, Equipment, Funiture & M. Material         202/2025         373278 Revent Housing Revent-Accoung Revent	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	08/03/2025	3741016 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	622.70
HHA         Supervision & Amagement - Housing PWHM         Other Biock Services         H0120         Water Services         Water Services         2012 (2012)         273.03         Resource - Housing PWHM         Source Water         162.7         163.6           HHA         Supervision & Amagement - Housing PWHM         Other Biock Services         AH0130         Water Services         2001/2025         7731056         Revenue - Housing PWHM         Contern Water         162.7         160.4           HHA         Supervision & Amagement - Housing PWHM         Other Biock Services         AH0130         Water Services         2001/2025         7731056         Revenue - Housing Revenue Account         More Capilote (12 CP Barrister)         3036         100.00           HHA         Supervision & Amagement - Housing Revenue - Housing Revenue - Housing Revenue - Housing Revenue Account         MOre Capilote (12 CP Barrister)         305.8         1250.00           HHA         Supervision & Amagement - Housing Revenue Account         More Capilote (12 CP Barrister)         305.8         1250.00           HHA         Supervision & Amagement - Housing Revenue - Housing Revenue - Housing Revenue Account         More Capilote (12 CP Barrister)         305.0         125.0         125.0         125.0         125.0         125.0         125.0         125.0		Supervision & Management - Housing M	SMHM	Junior Neighbourhood Wardens					3736248 Revenue - Housing Revenue Account			
HHA         Supervision & Management - Housing PWH         Other Block-Services         Al-1030         Water Services         Water Services         Sold         Sold         Water Services         Sold         Sold         Water Services         Sold         Sold         Water Services         Sold         Sold         Water Services	HRA	Supervision & Management - Housing M	SMHM	Other Block Services	AH0130	Water Services	Water Services	30/01/2025	3731604 Revenue - Housing Revenue Account	Southern Water	16257	725.33
HHA         Supervision & Management - Housing PWHM         Public Sector Disrepair claims         AH0110         Recharges         GF Recharge Income         100/2025         371244         Renume - Housing PWHM         OffWer Capitolos (22 P Barrister)         3365         1000.00           HHA         Supervision & Management - Housing PWHM         Public Sector Disrepair claims         AH010         Recharges         GF Recharge Income         1801/2025         371244         Renume - Housing PWHM         OWNer Capitolos (22 P Barristers)         3365         150.00           HHA         Supervision & Management - Housing PWHM         Tranark Practicipation         AH008         Services         2002/205         371243         Renume - Housing PWHM (WHC PUBLIC)         2016         2007/205           HHA         Supervision & Management - Housing PWHM         Tenant Participation         AH064         Grants ads Subscriptions         Caporate MemosthysionalSu2025         374257         Renume - Housing PWHM (MemosthysionalSu204)         2010         2000.00           HHA         Supervision & Management - Housing VMHM         Tenant Participation         AH064         Carantacriv - Profesanda Deze 200/2025         3734257         Renume - Housing Renewa & Account         VCAMID (Relevant & Account         2010         2010.00         2010.00         2010.00         2010.00         2010.00         2010.00 </td <td></td>												
HHA         Supervision & Management - Housing P MHM         Tenancy Revenues         AH0080         Services         Purchased Services         2002/025         3734503         Revenue - Housing P MHM         Tenancy Revenues         10008         53           HRA         Supervision & Management - Housing V MHM         Tenant Participation         AH0680         Granta Subscriptions         Corporate Memberships and Sul 18/03/2025         3734530         Revenue - Housing Revenue Account         YPS Mediations         2670.00           HRA         Supervision & Management - Housing V MHM         Tenant Participation         AH0640         Services         Corporate Memberships and Sul 18/03/2025         373458         Revenue - Housing Revenue Account         Decan Edge Public Relations & Management         Decan Edge Public Relations & Management         2010         300.00           HRA         Supervision & Management - Housing Revenue Account         Tenant Participation         AH0640         Services         1020.225         373458         Revenue - Housing Revenue Account         Vib Monitor III         2010         300.00           HRA         Supervision & Management - Housing Revenue Account         Vib Monitor IIII         2010         32015         373458         Revenue - Housing Revenue Account         Vib Monitor IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	HRA	Supervision & Management - Housing M	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	18/01/2025	3712284 Revenue - Housing Revenue Account	Mr Oliver Capildeo (12 CP Barristers)	33856	1000.00
HRA         Supervision & Management - Housing M SMHM         Tenant Participation         AH0640         Grants and Subscriptions         Corporate Memberships and Sul 18/03/2025         3741275         Revenue - Housing Revenue Account         TPAS Limited         21677         2670.00           HRA         Supervision & Management - Housing M SMHM         Tenant Participation         AH0640         Services         Consultancy - Protessional Expe 2002/2025         3744383         Revenue - Housing Revenue Account         Ocean Edge Public Relations & Manételing Ld         2015         3000.00           HRA         Supervision & Management - Housing M SMHM         Tenant Participation         AH0640         Services         Parkies 2         3738158         Revenue - Housing Revenue Account         VMD Housing Ld         2965         258.00           HRA         Supervision & Management - Housing N SMHM         Tower Block Vultities         AH0710         Energy Costs         Electricity         11/02/2025         3738158         Revenue - Housing Revenue Account         Wore Hud         14333         1829.86												
HRA Supervision & Management - Housing NSMHM Tenant Participation AH0640 Services Purchased Services 18/03/2025 3739365 Revenue - Housing	HRA	Supervision & Management - Housing M	SMHM	Tenant Participation	AH0640	Grants and Subscriptions	Corporate Memberships and Sul	18/03/2025	3741275 Revenue - Housing Revenue Account	TPAS Limited	21677	2670.00
HRA Supervision & Management - Housing M SMHM Tower Block Utilities AH0710 Energy Costs Electricity 11/02/2025 3733415 Revenue - Housing Revenue Account Npower Ltd 14333 1829.86	HRA	Supervision & Management - Housing M	SMHM	Tenant Participation	AH0640	Services	Purchased Services	18/03/2025	3739165 Revenue - Housing Revenue Account	VIVID Housing Ltd	19606	528.90
										Npower Ltd		

Service		Service_		Organisational_		Summary_of_the_purpose_		Transaction_N			Supplier	
Code	Service_Division_Label Supervision & Management - Housing M	Code SMHM	Organisational_Unit_Label Tower Block Utilities	Unit_Code AH0710		of_the_expenditure Electricity	Date 11/02/2025	umber 3733423	Capital_and_Revenue Revenue - Housing Revenue Account	Supplier_Name NpowerLtd	14333	Net_Amount 36003.92
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710 AH0710	Energy Costs Energy Costs	Electricity Electricity	17/02/2025 17/02/2025	3735855	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	NpowerLtd NpowerLtd	14333 14333	1766.03 1388.54
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	West Housing Management	AH0710 AH0590	Services	Electricity Contracted Services	19/02/2025 20/02/2025	3736786	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Npower Ltd Cranbury Removals	14333 18740	4391.43 590.98
HRA HRA	Supervision & Management - Housing M Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730 AH0730	Communications and Computin Interview & Training Expenses		13/03/2025 18/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Vohkus Limited Sparsholt College Hampshire	41605 21551	3446.85 562.00
HRA HRA	Supervision & Management - Housing M Supervision & Management - Supporter			AH0730 AH0650	Tools, Equipment, Furniture & M Communications and Computin		29/01/2025 10/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Careium UK Ltd	18162 54230	1780.91 2872.00
HRA HRA	Supervision & Management - Supporter Supervision & Management - Supporter			AH0650 AH0650	Communications and Computin Communications and Computin		20/03/2025 22/01/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Access UK Ltd Access UK Ltd	20273 20273	1904.61 1933.51
HRA HRA	Supervision & Management - Supporter Supervision & Management - Supporter		Call Centre Call Centre	AH0650 AH0650	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/02/2025 19/03/2025	3733445	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Carelum UK Ltd Carelum UK Ltd	54230 54230	3500.00 11060.00
HRA HRA	Supervision & Management - Supporter Supervision & Management - Supporter			AH0760 AH0760		Electricity Electricity	11/02/2025 17/02/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	14333 14333	6225.99 7724.21
HRA HRA	Supervision & Management - Supporter Supervision & Management - Supporter	SMHH	Supported Housing	AH0750 AH0750	Communications and Computin Communications and Computin	Telephone Charges	06/03/2025 10/03/2025	3739968	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	1131.32 1889.53
HRA	Supervision & Management - Supporter Supervision & Management - Supporter	SMHH		AH0750 AH0750	Communications and Computin Tools, Equipment, Furniture & M	Telephone Charges	13/02/2025 13/02/2025	3735512	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BT Uk Business Accounts WashCo	16695 18536	1092.18 2167.65
HRA	Supervision & Management – Housing Management – Hou	SMHS	Allocations - HRA	AH0180 AH0160	Grants and Subscriptions	Corporate Memberships and Su Water Services		3743843	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Home Connections Lettings Limited Southern Water Services	13969 15765	33801.96 500.83
HRA	Supervision & Management – Housing I Supervision & Management – Housing I	SMHS		AH0160 AH0160	Water Services	Water Services Water Services	10/03/2025 13/03/2025	24981	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Water Services Southern Water	15765 16257	-500.83 529.25
HCAP	Decent Homes	HRA03 HRA03	Electrical Meters	CG0272 CG0272	Capital	Consultancy (Professional expe Consultancy (Professional expe	28/01/2025	3721938	Capital - Housing Revenue Account	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225	7313.15
HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	17/03/2025	3739825	Capital - Housing Revenue Account Capital - Housing Revenue Account	Salvis Group Ltd	49781	6400.00
HCAP	Decent Homes Decent Homes	HRA03 HRA03	Fire Safety - Fire Door Replacement Progra Fire Safety - Fire Door Replacement Progra	CG0187	Capital	Payments to Contractors Payments to Contractors	24/03/2025	3739088	Capital - Housing Revenue Account Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	781452.01 546376.73
HCAP HCAP	Decent Homes Decent Homes	HRA03 HRA03	Fire Safety - Fire Door Replacement Progra Fire Safety - Fire Door Replacement Progra	CG0187	Capital	Payments to Contractors Payments to Contractors	30/01/2025 31/03/2025	3745095	Capital - Housing Revenue Account Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	588215.63 292302.55
HCAP HCAP	Decent Homes Decent Homes	HRA03 HRA03	Kitchen refurbishment programme	CG0271 CG0274	Capital	Consultancy (Professional expe Payments to Contractors	07/01/2025	3727023	Capital - Housing Revenue Account Capital - Housing Revenue Account	Perfect Circle JV Ltd TRIDENT MAINTENANCE SERVICES LIMITED	14225 32748	19156.86 6329.28
HCAP HCAP	Decent Homes Decent Homes	HRA03 HRA03	Sprinkler Work Sprinkler Work	CG0228 CG0228		Other Capital Expenditure Payments to Contractors	19/02/2025 11/03/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Hampshire County Council Property Services Harmony Fire Ltd	16572 48393	12486.00 300925.19
HCAP HCAP	Decent Homes Decent Homes Plus	HRA03 HRA02		CG0228 CG0185		Payments to Contractors Other Capital Expenditure	13/01/2025 13/02/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Harmony Fire Ltd Perfect Circle JV Ltd	48393 14225	514953.32 13667.70
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Albion Towers Heating Albion Towers Heating	CG0185 CG0185		Other Capital Expenditure Other Capital Expenditure	20/02/2025 28/01/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	4687.11 12613.38
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02		CG0222 CG0222	Capital	Consultancy (Professional expe Consultancy (Professional expe	02/03/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Leviathan Consulting Ltd Perfect Circle JV Ltd	16169 14225	6581.25 37453.38
HCAP	Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project	CG0222 CG0222	Capital	Other Capital Expenditure	03/01/2025	3722053	Capital - Housing Revenue Account Capital - Housing Revenue Account	Perfect Circle JV Etd Revan Brittan I LP	14225	8294.90 149417.00
HCAP	Decent Homes Plus Decent Homes Plus	HRA02		CG0222	Capital	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	26/03/2025	3743123	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	12381.26
HCAP HCAP	Decent Homes Plus	HRA02 HRA02	Major Works - Reactive	CG0222 CG0259	Capital	Other Capital Expenditure	27/01/2025 11/02/2025	3732733	Capital - Housing Revenue Account Capital - Housing Revenue Account	Bevan Brittan LLP Ridge – Property & Construction Consultants	14441 28550	16950.00 10480.00
HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02		CG0259 CG0258		Payments to Contractors Other Capital Expenditure	24/01/2025 06/03/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	BWT Southern Ltd Southern Water Services	18756 15765	6130.00 -1422.13
HCAP HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRA05 HRA05		CG0290 CG0297		Hourly Costs Basic Pay Other Capital Expenditure	21/01/2025 13/03/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Independent Fire Inspections LTD Perfect Circle JV Ltd	21414 14225	7300.00 5631.50
HCAP HCAP	Decent Neighbourhoods Estate Regeneration and New Build	HRA05 HRA06	Telecare Upgrades RTB Acquisitions	CG0298 CG0307		Payments to Contractors Other Capital Expenditure	07/03/2025 28/01/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Careium UK Ltd Savills UK Ltd	54230 50049	17000.00 17000.00
HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06		CG0114 CG0114	Capital	Legal Expenses - Other Other Capital Expenditure	12/02/2025	3726738	Capital - Housing Revenue Account Capital - Housing Revenue Account	Freeths LLP Hampshire County Council Property Services	16610 16572	697.40 3205.50
HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6		CG0114 CG0114	Capital	Other Capital Expenditure Payments to Contractors	27/03/2025	25052	Capital - Housing Revenue Account Capital - Housing Revenue Account	Sundry Creditors Hampshire Environmental Services Ltd	17605 53361	-1500.00 84459.38
HCAP	Estate Regeneration and New Build	HRA06 HRA09	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	24/01/2025	3711541	Capital - Housing Revenue Account	Oakpark Security Systems Ltd TRIDENT MAINTENANCE SERVICES LIMITED	27329	27721.44
HCAP	Modern Facilities Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096 CG0096	Capital	Payments to Contractors Payments to Contractors	01/04/2025 14/02/2025	3735447	Capital - Housing Revenue Account Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748	86129.64 23587.09
HCAP HCAP	Modern Facilities New Build	HRA09 HRA07	Disabled Adaptations	CG0096 CG0177	Capital	Payments to Contractors Housing Ops Capital Works - Ca		3741411	Capital - Housing Revenue Account Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED Schofield Groundworks Ltd	32748 16180	31724.02 4380.00
HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177		Payments to Contractors Payments to Contractors	04/02/2025 06/01/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	4560.98 796.00
HCAP HCAP	New Build New Build	HRA07 HRA07		CG0177 CG0177		Payments to Contractors Payments to Contractors	06/01/2025 11/02/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd Liftability Limited	21036 19105	838.00 4022.30
HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177		Payments to Contractors Payments to Contractors	11/02/2025 14/01/2025	3734813	Capital - Housing Revenue Account Capital - Housing Revenue Account	Easy Care Systems Limited Easy Care Systems Limited	20099 20099	1979.00 2989.00
HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	14/03/2025 17/01/2025	3741758	Capital - Housing Revenue Account Capital - Housing Revenue Account	Liftability Limited AST Ltd	19105 21036	2064.23 8811.18
HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	17/01/2025	3729219	Capital - Housing Revenue Account	AST Ltd Liftability Limited	21030	605.00 2018.05
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	19/03/2025	3743201	Capital - Housing Revenue Account Capital - Housing Revenue Account	Easy Care Systems Limited	20099	5693.00
HCAP HCAP	New Build New Build	HRA07 HRA07		CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	27/02/2025 27/02/2025	3737286	Capital - Housing Revenue Account Capital - Housing Revenue Account	Easy Care Systems Limited Liftability Limited	20099 19105	2012.00 6540.86
HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	27/02/2025 27/02/2025	3737872	Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	2279.84 3704.61
HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177		Payments to Contractors Payments to Contractors	27/02/2025 27/02/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	6376.65 5992.17
HCAP HCAP	New Build New Build	HRA07 HRA07		CG0177 CG0177		Payments to Contractors Payments to Contractors	27/02/2025 27/02/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	5992.17 11828.81
HCAP HCAP	New Build New Build	HRA07 HRA07		CG0177 CG0177		Payments to Contractors Payments to Contractors	27/02/2025 27/02/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	3676.81 3676.81
HCAP HCAP	New Build New Build	HRA07 HRA07		CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	28/01/2025 28/03/2025	3729898	Capital - Housing Revenue Account Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	1952.71 1835.07
HCAP	Refurbishment of Dwelling Stock Refurbishment of Dwelling Stock	HRA01 HRA01	Structural Works	CG0178 CG0178	Capital	Other Capital Expenditure Payments to Contractors	14/03/2025	3738775	Capital - Housing Revenue Account Capital - Housing Revenue Account	CJR Glass & Glazing Ltd Volker Laser Ltd	15995 19435	26566.00 65186.78
HCAP	Refurbishment of Dwelling Stock Safe Wind & Weather Tight	HRA01 HRA08		CG0178 CG0084	Capital	Payments to Contractors Payments to Contractors	09/01/2025	3727713	Capital - Housing Revenue Account Capital - Housing Revenue Account Capital - Housing Revenue Account	Volker Laser Ltd TRIDENT MAINTENANCE SERVICES LIMITED	19435 32748	46697.00 91662.40
HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Non Revenue	Hourly Costs Basic Pay	04/02/2025	3732640	Capital - Housing Revenue Account	Gully Howard Technical Limited	15834	780.00
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Renew Warden Alarm	CG0097 CG0104	Capital	Payments to Contractors Other Capital Expenditure	20/01/2025 02/01/2025	3725750	Capital - Housing Revenue Account Capital - Housing Revenue Account	CLC Contractors Ltd Salvis Group Ltd	21686 49781	163100.70 2250.00
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Renew Warden Alarm	CG0104 CG0104	Capital	Other Capital Expenditure Other Capital Expenditure	23/01/2025 27/03/2025	3744619	Capital - Housing Revenue Account Capital - Housing Revenue Account	Perfect Circle JV Ltd Hampshire County Council Property Services	14225 16572	7571.94 4850.50
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 1 West	CG0065 CG0065	Non Revenue	Other Capital Expenditure Hourly Costs Basic Pay	31/03/2025 25/02/2025	3734601	Capital - Housing Revenue Account Capital - Housing Revenue Account	Hampshire County Council Property Services Breyer Group Plc	16572 19654	7676.50 8221.75
HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 2 East Roofing Lot 2 East	CG0066 CG0066		Other Capital Expenditure Payments to Contractors	17/02/2025 17/02/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	Hampshire County Council Property Services TRIDENT MAINTENANCE SERVICES LIMITED	16572 32748	2725.00 337105.82
HCAP HCAP	Safe Wind & Weather Tight Warm & Energy Efficient	HRA08 HRA11	Roofing Lot 2 East ECO - Canberra Towers	CG0066 CG0125		Hourly Costs Basic Pay Consultancy (Professional expe	13/01/2025 06/01/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	M&J Group Construction & Roofing Perfect Circle JV Ltd	41069 14225	7148.72 21815.04
HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10		CG0069 CG0069		Capital Vehicles or Equipment Capital Vehicles or Equipment	20/03/2025 20/03/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	L&S Waste Management Ltd Glasdon UK Limited	16828 21542	600.00 8118.38
HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069 CG0069	Capital	Payments to Contractors Payments to Contractors	14/01/2025 17/03/2025	3727500	Capital - Housing Revenue Account Capital - Housing Revenue Account	Bournemouth White Lining Ltd Schofield Groundworks Ltd	15770 16180	780.00 9566.07
HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities			CG0069 CG0069		Payments to Contractors Payments to Contractors	21/01/2025 28/03/2025		Capital - Housing Revenue Account Capital - Housing Revenue Account	People Place Nature Solent Contracting Ltd	16474 42253	750.00 9758.00
HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP		Capital	Capital Vehicles or Equipment	30/01/2025	3731807	Capital - Housing Revenue Account Capital - Housing Revenue Account Capital - Housing Revenue Account	L&S Waste Management Ltd AST Ltd	16828 21036	650.00 2100.00
HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities Capital and Major Works			CG0083	Capital	Payments to Contractors Payments to Contractors	28/03/2025 03/03/2025	3745279	Capital - Housing Revenue Account Revenue - Housing Revenue Account	AST Ltd Collard Environmental Ltd	21030 21036 18694	73591.48 1219.60
HRAT	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	03/03/2025 05/03/2025 06/03/2025	17353069	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	18694 15995 15995	1219.60 4510.00 2476.00
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors Payments To Contractors	09/01/2025	17340555	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	3480.00
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors Payments To Contractors	12/02/2025 26/03/2025	17364804	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd Metro Rod Ltd	17248 16262	750.00 2445.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors Payments To Contractors	27/03/2025 27/03/2025	17362025	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1550.00 1974.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors Payments To Contractors	29/01/2025 29/01/2025	17347560	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1700.00 1550.00
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		01/04/2025 01/04/2025	17366287	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1587.83 1657.25
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	01/04/2025	17366322	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Rocburn Ltd	18162 14392	813.82 1200.84
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	03/02/2025 03/02/2025	17348307	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1200.84 1299.50 1253.77
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	03/02/2025	17348309	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	03/02/2025 03/02/2025	17348317	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1354.09 1260.26
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	03/02/2025 03/03/2025	17356856	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1466.13 659.87
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		05/03/2025 05/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	761.89 1871.83
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/02/2025 11/02/2025	17351774	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	694.54 933.73
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025	17361098	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1894.15 720.99
HRAT	Capital and Major Works Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 11/03/2025 11/03/2025	17361148	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	639.51 1683.23
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361296	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1667.92
HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 11/03/2025	17361306	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Travis Perkins Trading Co Ltd	15567 18162	568.70 1055.92
HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 11/03/2025	17361401	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1148.60 1649.01
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	628.17 1238.36
HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 12/02/2025	17361607	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	623.34 950.00
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352731	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1063.29

Image         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< th=""><th>Convice</th><th></th><th>Service_ Division_</th><th>Organisational</th><th></th><th>Summary_of_the_purpose_</th><th></th><th>ransaction_N</th><th></th><th>Supplier</th><th></th></thcon<></thcontrol<></thcontrol<>	Convice		Service_ Division_	Organisational		Summary_of_the_purpose_		ransaction_N		Supplier	
			Code	Organisational_Unit_Label Unit_Code		of_the_expenditure	Date	umber Capital_and_Revenue			
	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352777 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1616.09
	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352780 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1052.77
N         N        N        N        N        N        N        N        <	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352789 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1024.42
No.     No. <td>HRAT</td> <td>Capital and Major Works</td> <td>CMW</td> <td>Housing Operations - Capital Programme AA3050</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td>12/02/2025</td> <td>17352812 Revenue - Housing Revenue Account</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>916.87</td>	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352812 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	916.87
Image         Image <th< td=""><td>HRAT</td><td>Capital and Major Works</td><td>CMW</td><td>Housing Operations - Capital Programme AA3050</td><td>Tools, Equipment, Furniture &amp; M</td><td>Materials</td><td>12/02/2025</td><td>17352828 Revenue - Housing Revenue Account</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>1155.64</td></th<>	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352828 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1155.64
No.         No.        No.        No.        No.											
N         N        N        N        N        N											
No.         Alternation         Alternatint         Alternation         A	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344519 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1798.27
No.         No.        No.        No.        No.	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344522 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	625.12
Math         Math <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Math         Math        Math        Math        M				Housing Operations - Capital Programme AA3050				17344591 Revenue - Housing Revenue Account			
Math         Math        Math        Math        M				Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials		17353401 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		
Math         Math        Math        Math        M	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	l Materials	18/03/2025	17362755 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	683.86
Math         Math        Math        Math        M	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	l Materials	19/02/2025	17348225 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
Math         Math        Math        Math        Ma	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354666 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.55
Image         Note         Note        Note        Note        N	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	l Materials	21/01/2025	17345238 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.41
No.         No.        No.        No.         No.         No.	HRAT		CMW	Housing Operations - Capital Programme AA3050			26/03/2025	17364819 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1687.58
No.         No.        No.        No.         No.         No.											
Math         Math        Math        Math        Ma		Capital and Major Works		Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364865 Revenue - Housing Revenue Account	Closomat Ltd		
No.         No.        No.        No.        No.	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	l Materials	26/03/2025	17364868 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1720.96
No.         No.        No.        No.        No.         No.         No.	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	l Materials	26/03/2025	17364966 Revenue - Housing Revenue Account	Walsall	19608	592.46
Math Math Math Math Math Math Math Math	HRAT		CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	26/03/2025		Travis Perkins Trading Co Ltd	18162	885.04
Math <t< td=""><td></td><td></td><td>CMW</td><td></td><td>Tools, Equipment, Furniture &amp; M</td><td>Materials</td><td>27/03/2025</td><td></td><td></td><td>18162</td><td>1254.42</td></t<>			CMW		Tools, Equipment, Furniture & M	Materials	27/03/2025			18162	1254.42
Image         Non-starting	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	l Materials	28/01/2025	17346569 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1446.42
Image         Normal processing         Normal processing        Normal processing        Normal	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & M	Materials	28/01/2025	17346738 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	944.64
MC         Appendix More Market More Market More Market More Market	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	11/03/2025	17361304 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	6829.49
Image         Appendix         <	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	12/02/2025	17352734 Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1180.00
Image         Normal protects         Normal protects <td>HRAT</td> <td>Capital and Major Works</td> <td>CMW</td> <td>Housing Operations - General Projects &amp; r AA3060</td> <td>Services</td> <td>Payments To Contractors</td> <td>12/02/2025</td> <td>17352763 Revenue - Housing Revenue Account</td> <td>S&amp;K Scaffolding Ltd</td> <td>17248</td> <td>570.00</td>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	12/02/2025	17352763 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	570.00
Meth         Meth        Meth        Meth        M						Payments To Contractors Payments To Contractors					
Image         Control         Control <thcontro< th=""> <thcontro< th=""> <thcont< td=""><td></td><td></td><td></td><td>Housing Operations - General Projects &amp; r AA3060</td><td></td><td></td><td></td><td>17344502 Revenue - Housing Revenue Account</td><td></td><td></td><td></td></thcont<></thcontro<></thcontro<>				Housing Operations - General Projects & r AA3060				17344502 Revenue - Housing Revenue Account			
Image         Appen         Appen <t< td=""><td>HRAT</td><td>Capital and Major Works</td><td>CMW</td><td>Housing Operations - General Projects &amp; r AA3060</td><td>Services</td><td>Payments To Contractors</td><td>16/01/2025</td><td>17344510 Revenue - Housing Revenue Account</td><td>S&amp;K Scaffolding Ltd</td><td>17248</td><td>1050.00</td></t<>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	16/01/2025	17344510 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1050.00
Image         Image <t< td=""><td>HRAT</td><td>Capital and Major Works</td><td>CMW</td><td>Housing Operations - General Projects &amp; r AA3060</td><td>Services</td><td>Payments To Contractors</td><td>16/01/2025</td><td>17344562 Revenue - Housing Revenue Account</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>1050.00</td></t<>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Services	Payments To Contractors	16/01/2025	17344562 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1050.00
Mode         Append         Append        Append        Append <td>HRAT</td> <td></td> <td>CMW</td> <td></td> <td></td> <td></td> <td>26/03/2025</td> <td>17364800 Revenue - Housing Revenue Account 17364815 Revenue - Housing Revenue Account</td> <td>Sani Solutions Ltd</td> <td></td> <td></td>	HRAT		CMW				26/03/2025	17364800 Revenue - Housing Revenue Account 17364815 Revenue - Housing Revenue Account	Sani Solutions Ltd		
Model         Model <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
mm         mm        mm         mm         mm<											
Image         Image <t< td=""><td>HRAT</td><td>Capital and Major Works</td><td>CMW</td><td>Housing Operations - General Projects &amp; r AA3060</td><td>Tools, Equipment, Furniture &amp; M</td><td>Materials</td><td>03/02/2025</td><td>17348326 Revenue - Housing Revenue Account</td><td>GAP LTD</td><td>17995</td><td>1077.15</td></t<>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	03/02/2025	17348326 Revenue - Housing Revenue Account	GAP LTD	17995	1077.15
Image         Image <t< td=""><td>HRAT</td><td>Capital and Major Works</td><td>CMW</td><td>Housing Operations - General Projects &amp; r AA3060</td><td>Tools, Equipment, Furniture &amp; M</td><td>l Materials</td><td>07/03/2025</td><td>17354334 Revenue - Housing Revenue Account</td><td>CJR Glass &amp; Glazing Ltd</td><td>15995</td><td>711.52</td></t<>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	l Materials	07/03/2025	17354334 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	711.52
<ul> <li>J. S. J. Solver, J.</li></ul>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	11/02/2025	17351799 Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	882.04
International         International Autors         International A											
International         Constructional         Constructional        Constructional        Construct											
Hits         Cipical Mixing Mixed				Housing Operations - General Projects & r AA3060				17352860 Revenue - Housing Revenue Account			
Interpress         Calcal without         Southask base         Control         Contro         Contro         Control<	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353373 Revenue - Housing Revenue Account	CCFLtd	18294	834.49
HethCipical Horizonto, Correll Norther MarcelHank Samer, S	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353375 Revenue - Housing Revenue Account	CCFLtd	18294	1073.20
Holf         Capital May May Mark         Max Mark         Tax Mark         Parts         Pa	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353395 Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	3454.54
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endGuad May make downGoad And Angel A. MarceMarce2012Marce <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
IntlOptical stypeOptical stype<				Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials		17345779 Revenue - Housing Revenue Account			
HM         Cypical and hyperine         OP         Managements (MARD)         Totak gamments (MARD)        <	HRAT	Capital and Major Works	CMW		Tools, Equipment, Furniture & M	Materials	26/03/2025	17364798 Revenue - Housing Revenue Account	CCFLtd	18294	834.49
HMD         Cipical of Space (regreents)         Constraint (regreents)         HMD         HMD        HMD <td>HRAT</td> <td>Capital and Major Works</td> <td>CMW</td> <td>Housing Operations - General Projects &amp; r AA3060</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>l Materials</td> <td>26/03/2025</td> <td>17364889 Revenue - Housing Revenue Account</td> <td>CCF Ltd</td> <td>18294</td> <td>858.56</td>	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	l Materials	26/03/2025	17364889 Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HMD         Explanate direging brains         OPE         Explanate direging brains         HMD         Explanate direging brains         HMD         Explanate direging brains         HMD	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & r AA3060	Tools, Equipment, Furniture & M	Materials	27/03/2025	17362022 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	671.00
Hom         Body Factors         Body Factors         Body Factors         Protects         Protects         Display         Display <td></td>											
HMLSaley and sequencesSale sequencesSales and sequencesSales											
HMD         Samp Journels					Services	Payments To Contractors			Enerveo Limited (Formerly SSE Contracting Ltd)		
HMB         Starly Spreice         Starly Spread         Starly Spread         Spread        Spread         Spread				Housing Operations - Electrical Safety Ser AA3030		Payments To Contractors		17340029 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)		
Hold         Storly Service         Source (service)         Payments / Contract         Storly Service         Deraw Linet (service)         Storly Service           Hold         Storly Service         Source (service)         Payments / Contract         Storly Service         Deraw Linet (service)         Storly Service           Hold         Storly Service         Sto	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	10/03/2025	17360483 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2302.63
HNI         Selfly Services         SV         Housing Contracting Ling Ling Self Self Self Self Self Self Self Self	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	10/03/2025	17360485 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1066.05
HNM         Safety Services         SDV         Housing Questions: Electrical Safety Services         Permits To Contraction         100/2020         1728/688         Renew Linking Formaly SEC contracting Linking         Linking         Safety Services         Services         Services         Services         Services         Permits To Contraction         100/2020         1728/688         Renew Linking Formaly SEC contracting Linking         Linking         Services         Services </td <td>HRAT</td> <td>Safety Services</td> <td>SSV</td> <td>Housing Operations - Electrical Safety Ser AA3030</td> <td>Services</td> <td>Payments To Contractors</td> <td>10/03/2025</td> <td>17360487 Revenue - Housing Revenue Account</td> <td>Enerveo Limited (Formerly SSE Contracting Ltd)</td> <td>15283</td> <td>1060.60</td>	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	10/03/2025	17360487 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1060.60
HNI         Safety Services         Sinty         Housing Operations         Enclose Linead Linead Formaty SEC contracting Linead         Linead <thlinead< th="">         Linead         <thlinead< th="">         Linead         Linead</thlinead<></thlinead<>	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	10/03/2025	17360493 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1159.06
HNT         Safety Services         SV         Housing Operations - Exercical Safety AM203         Services         Pyments 10 contracts         1712/225         1734448         Revenue-Accuing Teleneous Accuing Teleneous A	HRAT		SSV	Housing Operations - Electrical Safety Ser AA3030 Housing Operations - Electrical Safety Ser AA3030		Payments To Contractors	10/03/2025	17360494 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)		
HNM         Safety Services         Sint Micro Contractional Micro Contractional Micro Contractional Micro Contractional Micro	HRAT		SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors Payments To Contractors	17/01/2025	17344458 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3497.98
HNT         Safety Services         Sorvice         Perments To Control         18/02 (2013)         12/33/02 (2013)	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	18/02/2025	17353669 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2768.50
HHAT         Safety Services         SV         Housing Operations - Electrical Safety ServicA300         Tools, Equipment, Funture & M. Maerials         C002/2025         17348331         Rennue - Housing Rennue Account         Walaul         1960         83.12           HHAT         Safety Services         SV         Housing Operations - Electrical Safety ServicA300         Tools, Equipment, Funture & M. Maerials         C002/2025         17348331         Rennue - Housing Rennue Account         Walaul         1960         89.20           HHAT         Safety Services         SV         Housing Operations - Electrical Safety ServicA300         Tools, Equipment, Funture & M. Maerials         C002/2025         1734917         Rennue - Housing Rennue Account         Walaul         1960         60.33.49           HHAT         Safety Services         SV         Housing Operations - Electrical Safety ServicA300         Tools, Equipment, Funture & M. Maerials         C052/2025         1734917         Rennue - Housing Rennue Account         Walaul         1960         67.60           HHAT         Safety Services         SV         Housing Operations - Electrical Safety ServiA303         Tools, Equipment, Funture & M. Maerials         C057/2025         1734927         Rennue - Housing Rennue Account         Walaul         1960         57.60           HHAT         Safety Services         SV         Hous	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Services	Payments To Contractors	18/02/2025	17353671 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1350.77
HAR         Safety Services         SV         Housing Operations - Electrical Safety ServicA30         Tools, Equipment, Funture & Materials         C03/2022         1738999         Remue - Housing Remete Account         Walaul         1900         683.2           HAR         Safety Services         SV         Housing Operations - Electrical Safety ServicA303         Tools, Equipment, Funture & Materials         C03/2022         1738917         Remue - Housing Remete Account         Walaul         1900         633.49           HAR         Safety Services         SV         Housing Operations - Electrical Safety ServicA303         Tools, Equipment, Funture & Materials         C05/20225         1738177         Remue - Housing Remete Account         Walaul         1900         653.42           HAR         Safety Services         SV         Housing Operations - Electrical Safety ServicA303         Tools, Equipment, Funture & Materials         C05/20225         1738127         Remue - Housing Remete Account         Walaul         1900         576.00           HAR         Safety Services         SV         Housing Operations - Electrical Safety ServicA303         Tools, Equipment, Funture & Materials         C06/12.025         1738131         Remue - Housing Remete Account         Walaul         1900         576.00           HAR         Safety Services         SV         Housing Operations - Electr	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	03/02/2025	17348391 Revenue - Housing Revenue Account	Walsall	19608	563.34
HHAT         Safety Services         SV         Housing Questions - Electrical safety Services         SV         Housing Question			SSV								
HNAT         Safety Services         SN         Housing Operations - Electrical Safety Services         SN				Housing Operations - Electrical Safety Ser AA3030				17356909 Revenue - Housing Revenue Account			
HHATSafety ServicesSVHousing Operations - Electrical Early ServicesTools, Equipment, Funture & M. Maerials05/2/202517/34027Revenue - Housing Revenue AccountWalatil196082.20HHATSafety ServicesSVHousing Operations - Electrical Early Services05/217/3402717/3402717/3402717/3401716/110/1 </td <td>HRAT</td> <td>Safety Services</td> <td>SSV</td> <td>Housing Operations - Electrical Safety Ser AA3030</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td>05/02/2025</td> <td>17349173 Revenue - Housing Revenue Account</td> <td>Walsall</td> <td>19608</td> <td>633.49</td>	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	05/02/2025	17349173 Revenue - Housing Revenue Account	Walsall	19608	633.49
HHAT         Safety Services         SV         Housing Operations - Electrical Safety Services         Operations - Electrical Safety Services         SV         Housing Operations -	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	05/02/2025	17349177 Revenue - Housing Revenue Account	Walsall	19608	842.50
HHATSafety ServicesSVHousing Operations - Electrical Safety ServicesTools, Equipment, Funture & Materials607(1/2025173/4016Revenue - Housing Revenue AccountWalaul1960921/23HHATSafety ServicesSVHousing Operations - Electrical Safety ServicesSVHousing Operations - Electrical Safety Services067(1/2025173/40164Revenue - Housing Revenue AccountWalaul1960556.1HHATSafety ServicesSVHousing Operations - Electrical Safety ServicesSVHousing Operations - Electrical Safety Services110/3/2025173/8140Revenue - Housing Revenue AccountWalaul1960254.00HHATSafety ServicesSVHousing Operations - Electrical Safety ServicesSVHousing Operations - Electrical Safety Services110/3/2025173/8140Revenue - Housing Revenue AccountWalaul19602017.00HHATSafety ServicesSVHousing Operations - Electrical Safety Services10/3/2025173/8147Revenue - Housing Revenue AccountWalaul19602017.00HHATSafety ServicesSVHousing Operations - Electrical Safety Services10/3/2025173/8147Revenue - Housing Revenue AccountWalaul19602017.00HHATSafety ServicesSVHousing Operations - Electrical Safety Services10/3/2025173/8147Revenue - Housing Revenue AccountWalaul19602017.00HHATSafety ServicesSVHousing Operations - Electrical Safety ServicesSVHousing Operations - Electric	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	06/01/2025	17340127 Revenue - Housing Revenue Account	Walsall	19608	576.00
HNAT         Starty Services         Size         Housing Deterations - Electrical Starty Serv A0303         Tools, Equinemer, Funitare & M Materials         OPD/12/025         173/0130         Revenue - Housing Revenue Account         Molail         1960         02.75           HNAT         Starty Services         Size         Housing Operations - Electrical Starty Services         110/32/025         173/0130         Revenue - Housing Revenue Account         Molail         1960         556.19           HNAT         Starty Services         Size         Housing Operations - Electrical Starty Services         110/32/025         173/0130         Revenue - Housing Revenue Account         Molail         1960         556.19           HNAT         Starty Services         Size         Housing Operations - Electrical Starty Services         110/32/025         173/0140         Moreanue Housing Revenue Account         Molail         1960         83.74           HNAT         Starty Services         Size         Housing Operations - Electrical Starty Services         110/32/025         173/0140         Revenue - Housing Revenue Account         Molail         1960         87.74           HNAT         Starty Services         Size         Housing Operations - Electrical Starty Services         110/32/025         173/0126         Revenue - Housing Revenue Account         Molail         98.06	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	06/01/2025	17340146 Revenue - Housing Revenue Account	Walsall	19608	3217.93
HNAT         Starty Services         SV         Housing Operations - Electrical Starty Services         Tools, Equipment, Fumure & M. Materials         11/02/2025         17/281-04 Revenue - Housing Revenue Account         Walaul         19/280         55/264           HNAT         Starty Services         SV         Housing Operations - Electrical Starty Services         11/02/2025         17/281-04 Revenue - Housing Revenue Account         Walaul         19/28         80.0 </td <td></td> <td>Safety Services</td> <td></td> <td>Housing Operations - Electrical Safety Ser AA3030</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td></td> <td>17340150 Revenue - Housing Revenue Account</td> <td></td> <td></td> <td></td>		Safety Services		Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials		17340150 Revenue - Housing Revenue Account			
HNAT         Stately Services         Size         Housing Operations - Electrical Stately Set A0303         Tools, Equipment, Finutures A Materials         11/03/2025         17/301441         Rennue - Housing Rennee Account         Molail         16/30         306.         50         60.015         50         60.015         500.015         60.016         50.016 <th< td=""><td>HRAT</td><td>Safety Services</td><td>SSV</td><td>Housing Operations - Electrical Safety Ser AA3030</td><td>Tools, Equipment, Furniture &amp; M</td><td>Materials</td><td>11/03/2025</td><td>17361474 Revenue - Housing Revenue Account</td><td>Walsall</td><td>19608</td><td>595.61</td></th<>	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361474 Revenue - Housing Revenue Account	Walsall	19608	595.61
HNAT         Stately Services         Syste         Housing Operations - Electrical Stately ServicA030         Tools, Equipment, Finuture & M. Materials         11/02/0225         17/951527         Revenue - Housing Revenue Account         Walaul         19/96         70.00           HHAT         Stately Services         SYs         Housing Operations - Electrical Stately ServicA030         Tools, Equipment, Finuture & M. Materials         11/02/0225         17/951537         Revenue - Housing Revenue Account         Walaul         19/96         70.7.0           HHAT         Stately Services         SYs         Housing Operations - Electrical Stately ServicA030         Tools, Equipment, Finuture & M. Materials         11/02/0225         17/951575         Revenue - Housing Revenue Account         Walaul         19/96         88.3.2           HHAT         Stately Services         SYs         Housing Operations - Electrical Stately ServicA030         Tools, Equipment, Finuture & M. Materials         11/02/0225         17/951697         Revenue - Housing Revenue Account         Walaul         19/96         87.17           HHAT         Stately Services         SYs         Housing Operations - Electrical Stately ServicA030         Tools, Equipment, Finuture & M. Materials         11/02/0225         17/951697         Revenue - Housing Revenue Account         Walaul         16/96         67.17           HHAT         St	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361481 Revenue - Housing Revenue Account	Walsall	19608	830.44
HNAT         Statety Services         Syste         Housing Operations - Electrical Statety Services         Tools, Equipment, Finuture & M. Materials         11/02/022         17/281575         Rennue - Housing Rennue Account         Walaul         19/00         78.72           HNAT         Statety Services         SW         Housing Operations - Electrical Statety Services         11/02/022         17/281575         Rennue - Housing Rennue Account         Walaul         19/00         88.8.2           HNAT         Statety Services         SW         Housing Operations - Electrical Statety Services         11/02/022         17/281576         Rennue - Housing Rennue Account         Walaul         19/00         88.7.2           HNAT         Statety Services         SW         Housing Operations - Electrical Statety Services         11/02/022         17/281267         Rennue - Housing Rennue Account         Walaul         19/00         82.71.47           HNAT         Statety Services         SW         Housing Operations - Electrical Statety Services         10/02/025         17/281267         Rennue - Housing Rennue Account         Walaul         10/02/026         68.10           HNAT         Statety Services         SW         Housing Operations - Electrical Statety Services         10/02/025         17/281267         Rennue - Housing Rennue Account         Walaul         10/02/026 <td>HRAT</td> <td>Safety Services</td> <td>SSV</td> <td>Housing Operations - Electrical Safety Ser AA3030</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>l Materials</td> <td>11/03/2025</td> <td>17361527 Revenue - Housing Revenue Account</td> <td>Walsall</td> <td>19608</td> <td>767.00</td>	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	l Materials	11/03/2025	17361527 Revenue - Housing Revenue Account	Walsall	19608	767.00
HHAT         Starty Services         Size         Housing Operations - Electrical Starty Services/A030         Tools, Equipment, Fundures & Materials         11/02/025         17281577         Revnue - Housing Revnue Account         Walault         1900         8727.42           HHAT         Starty Services         SV         Housing Operations - Electrical Starty Services/A030         Tools, Equipment, Fundures & Materials         11/02/025         17281008         Menune -Housing Revnue - Account & Walault         1906         682.10           HHAT         Starty Services         SV         Housing Operations - Electrical Starty Services/A030         Tools, Equipment, Fundures & Materials         12/02/2025         17281008         Menune - Housing Revnue	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	l Materials	11/03/2025	17361575 Revenue - Housing Revenue Account	Walsall	19608	791.73
HHAT         Starty Services         SSV         Housing Operations - Electrical Starty Ser AX030         Tools, Equipment, Fumiture & M Materials         11/02/025         1738108         Revenue - Housing Revenue Account         Walsall         1960         668.16           HHAT         Starty Services         SSV         Housing Operations - Electrical Starty Ser AX030         Tools, Equipment, Fumiture & M Materials         12/02/025         17381037         Revenue - Housing Revenue Account         Walsall         1960         668.16           HRAT         Starty Services         SSV         Housing Operations - Electrical Starty Ser AX030         Tools, Equipment, Fumiture & M Materials         12/02/025         17381027         Revenue - Housing Revenue Account         Walsall         1960         663.16           HRAT         Starty Services         SSV         Housing Operations - Electrical Starty Ser AX030         Tools, Equipment, Fumiture & M Materials         12/02/025         17384027         Revenue - Housing Revenue Account         Walsall         1960         611.75           HRAT         Starty Services         SSV         Housing Operations - Electrical Starty Services         Tools, Equipment, Fumiture & M Materials         14/01/025         17344027         Revenue - Housing Revenue Account         Walsall         1960         612.42           HRAT         Starty Services								17361577 Revenue - Housing Revenue Account			
HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser AX030         Tools, Equipment, Fumiture & M. Materials         12/02/02/5         17/381927         Revenue - Housing Revenue Account         Walaul         1968         16/22           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser AX030         Tools, Equipment, Fumiture & M. Materials         14/01/2025         17/344005         Revenue - Housing Revenue Account         Walaul         1968         811.7           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser AX030         Tools, Equipment, Fumiture & M. Materials         14/01/2025         17/344005         Revenue - Housing Revenue Account         Walaul         1968         78.161           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser AX030         Tools, Equipment, Fumiture & M. Materials         14/01/2025         17/344005         Revenue - Housing Revenue Account         Walaul         1968         162.2           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Services         Tools, Equipment, Fumiture & M. Materials         14/01/2025         17/344027         Revenue - Housing Revenue Account         Walaul         160         160         160         160         160         160 <td>HRAT</td> <td>Safety Services</td> <td>SSV</td> <td>Housing Operations - Electrical Safety Ser AA3030</td> <td>Tools, Equipment, Furniture &amp; M</td> <td>Materials</td> <td>11/03/2025</td> <td>17361608 Revenue - Housing Revenue Account</td> <td>Walsall</td> <td>19608</td> <td>3214.72</td>	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361608 Revenue - Housing Revenue Account	Walsall	19608	3214.72
HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser A3030         Tools, Equipment, Fumiture & M Materials         14/01/2025         17344022         Revenue - Housing Revenue Account         Waisall         19608         781.61           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser A3030         Tools, Equipment, Fumiture & M Materials         14/01/2025         17344027         Revenue - Housing Revenue Account         Waisall         19608         781.61           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Ser A3030         Tools, Equipment, Fumiture & M Materials         14/01/2025         17344027         Revenue - Housing Revenue Account         Waisall         19608         700.34           HRAT         Safety Services         SSV         Housing Operations - Electrical Safety Service A3030         Tools, Equipment, Fumiture & M Materials         11/02/2025         17344027         Revenue - Housing Revenue Account         Waisall         19608         700.34	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	l Materials	12/03/2025	17361927 Revenue - Housing Revenue Account	Walsall	19608	1620.22
HRAT Safety Services SSV Housing Operations - Electrical Safety Ser M3030 Tools, Equipment, Furniture & M Materials 17/02/2025 17353484 Revenue - Housing Revenue Account Walsall 19608 700.34	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	l Materials	14/01/2025	17344022 Revenue - Housing Revenue Account	Walsall	19608	781.61
mew sarety services SSV Housing Uperations - Electrical sarety ser Assisu 1001s, Equipment, Furniture & M Materials 17/02/2025 17353488 Revenue - Housing Revenue Account Walsall 19608 568.66	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser AA3030	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353464 Revenue - Housing Revenue Account	Walsall	19608	700.34
	rinal	owery Jervices	338	mousing operations - electrical salety Sel AA3030	, sois, equipment, rumiture & M		1/102/2025	27303400 Revenue - Housing Revenue Account	*****388	13008	308.66

rvice_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_	Net_A
AT	Safety Services	SSV	Housing Operations - Electrical Safety	Sei AA3030	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354634 Revenue - Housing Revenue Account	Walsall	19608	
AT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety	Ser AA3030	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	20/02/2025 20/02/2025	17354644 Revenue - Housing Revenue Account 17354707 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/02/2025 20/03/2025	17354709 Revenue - Housing Revenue Account 17363336 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
AT	Safety Services	SSV	Housing Operations - Electrical Safety	Ser AA3030	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363338 Revenue - Housing Revenue Account	Walsall	19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		20/03/2025 21/01/2025	17363363 Revenue - Housing Revenue Account 17345192 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 22/01/2025	17345763 Revenue - Housing Revenue Account 17345766 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
т	Safety Services	SSV	Housing Operations - Electrical Safety	Ser AA3030	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345798 Revenue - Housing Revenue Account	Watsall	19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/02/2025	17355227 Revenue - Housing Revenue Account 17355254 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/02/2025 24/02/2025	17355256 Revenue - Housing Revenue Account 17355258 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
т	Safety Services	SSV	Housing Operations - Electrical Safety	Sei AA3030	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364943 Revenue - Housing Revenue Account	Walsall	19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025	17364944 Revenue - Housing Revenue Account 17364957 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025	17365000 Revenue - Housing Revenue Account 17365002 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services	SSV	Housing Operations - Electrical Safety	Ser AA3030	Tools, Equipment, Furniture & M	Materials	26/03/2025	17365079 Revenue - Housing Revenue Account	Walsall	19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 27/03/2025	17365299 Revenue - Housing Revenue Account 17365301 Revenue - Housing Revenue Account	Watsatt Watsatt	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		27/03/2025 27/03/2025	17365302 Revenue - Housing Revenue Account 17365334 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services	SSV	Housing Operations - Electrical Safety	Sei AA3030	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365336 Revenue - Housing Revenue Account	Walsall	19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		28/01/2025 28/01/2025	17346812 Revenue - Housing Revenue Account 17346840 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		28/01/2025 29/01/2025	17346857 Revenue - Housing Revenue Account 17347672 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services	SSV	Housing Operations - Electrical Safety	Ser AA3030	Tools, Equipment, Furniture & M	Materials	29/01/2025	17347679 Revenue - Housing Revenue Account	Walsall	19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Housing Operations - Electrical Safety		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/01/2025 29/01/2025	17347680 Revenue - Housing Revenue Account 17347689 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service				11/03/2025 11/03/2025	17361310 Revenue - Housing Revenue Account 17361332 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	11/03/2025	17361348 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service				11/03/2025 11/03/2025	17361349 Revenue - Housing Revenue Account 17361353 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	11/03/2025	17361354 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service				11/03/2025 14/01/2025	17361495 Revenue - Housing Revenue Account 17343943 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Services	Payments To Contractors	14/01/2025 14/01/2025	17343944 Revenue - Housing Revenue Account 17343955 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	14/01/2025	17343960 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service				14/01/2025 14/01/2025	17343962 Revenue - Housing Revenue Account 17343963 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	17/02/2025	17353377 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	17/02/2025 17/02/2025	17353378 Revenue - Housing Revenue Account 17353379 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	20/02/2025	17354624 Revenue - Housing Revenue Account 17354625 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	20/02/2025	17354626 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic	es AA3020	Services	Payments To Contractors	20/02/2025 20/02/2025	17354691 Revenue - Housing Revenue Account 17354692 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	21/01/2025	17345176 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service				21/01/2025 21/01/2025	17345177 Revenue - Housing Revenue Account 17345178 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service				27/03/2025 27/03/2025	17365294 Revenue - Housing Revenue Account 17365295 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366374 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		03/02/2025 05/03/2025	17348384 Revenue - Housing Revenue Account 17357734 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture & M		11/03/2025	17361152 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Materials	11/03/2025 11/03/2025	17361192 Revenue - Housing Revenue Account 17361260 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/03/2025 11/03/2025	17361418 Revenue - Housing Revenue Account 17361588 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture & M	Materials	12/02/2025	17352853 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/01/2025 16/01/2025	17344560 Revenue - Housing Revenue Account 17344572 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/01/2025 17/02/2025	17344582 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture & M	Materials	21/01/2025	17353486 Revenue - Housing Revenue Account 17345214 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/01/2025 24/02/2025	17345794 Revenue - Housing Revenue Account 17355132 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364900 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025	17364926 Revenue - Housing Revenue Account 17364976 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Tools, Equipment, Furniture & M		27/03/2025 29/01/2025	17365291 Revenue - Housing Revenue Account 17347664 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
	Safety Services Corporate Communications	ED50	Communications	AI0020	Tools, Equipment, Furniture & M Printing, Stationery & General Of	Printing Charges	15/01/2025	3723979 Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Of Printing, Stationery & General Of		17/03/2025 27/01/2025	3741894 Revenue - General Fund 3730106 Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd) CMS Corporate Mailing Solutions Ltd	32022 17960	
	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	27/01/2025	3730231 Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documen	18968	
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Of Printing, Stationery & General Of		27/03/2025 31/03/2025	3744481 Revenue - General Fund 3744426 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960 17960	
	Corporate Communications	ED50	Communications	AI0020	Rents	Building Rents	27/02/2025	3738237 Revenue - General Fund	National Oceanography Centre	18043	
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Services	Advertising & Publicity - Non Stat Advertising & Publicity - Non Stat	06/03/2025	3738264 Revenue - General Fund 3739689 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketin CAN Digital Solutions Limited	19799 20890	1
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020		Advertising & Publicity - Non Stat Advertising & Publicity - Non Stat		3725469 Revenue - General Fund 3742221 Revenue - General Fund	The Marketing Collective Ltd Getty Images (UK) Limited	16770 21766	
	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staf	17/03/2025	3742643 Revenue - General Fund	Clear Channel UK Ltd	17625	
	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020		Advertising & Publicity - Non Stat Consultancy - Professional Expe		3728014 Revenue - General Fund 3744575 Revenue - General Fund	Kingfisher Media Ltd VMA Global Resourcing Group Limited	15078 54773	
	Corporate Communications	ED50	Communications	AI0020	Services	Purchased Services	25/02/2025	3727453 Revenue - General Fund	Southpoint Films Ltd Sunhelt Bentals Limited	33348	
	Cultural Services Cultural Services	CU01 CU01	Archaeology Archaeology	AG0360 AG0360	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	31/01/2025 25/03/2025	3732344 Revenue - General Fund 3744472 Revenue - General Fund	Sunbelt Rentals Limited	13970 13970	
	Cultural Services Cultural Services	CU01 CU01	Archaeology Art Gallery	AG0360 AG0330	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		24/01/2025 31/03/2025	3728634 Revenue - General Fund 3744605 Revenue - General Fund	RPS Service Ltd Bookspeed	20682 14972	
	Cultural Services	CU01	Arts & Heritage Central	AG0420	Repair & Maintenance of Building	Repairs & Maintenance	16/03/2025	3742578 Revenue - General Fund	Southampton Dry Stack Ltd	21243	
	Cultural Services Cultural Services	CU01 CU01	Events Management Events Management	Al0030 Al0030	Tools, Equipment, Furniture & M		26/03/2025 05/02/2025	3744638 Revenue - General Fund 3731047 Revenue - General Fund	Gala Lights UK Limited University Of Southampton	16597 16259	7
	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		17/03/2025 04/02/2025	3742616 Revenue - General Fund 3732893 Revenue - General Fund	Gopak Ltd Preservation Equipment Ltd	18118 21631	
	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & M	Materials	12/03/2025	3741746 Revenue - General Fund	The Bridge Gallery Ltd	18930	
	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		17/02/2025 24/03/2025	3736114 Revenue - General Fund 3743841 Revenue - General Fund	Designate Ltd T/A Signwork Designate Ltd T/A Signwork	21856 21856	
	Cultural Services Cultural Services	CU01 CU01	Exhibitions Heritage Storage Sites	AG0370 AG0300	Tools, Equipment, Furniture & M Repair & Maintenance of Building	Materials	27/02/2025	3736908 Revenue - General Fund 3735187 Revenue - General Fund	Designate Ltd T/A Signwork Southampton & District Transport Heritage Trust	21856 17791	
	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exp	Other Expenses	28/02/2025	3738243 Revenue - General Fund	SUPPLIER NAME REDACTED	50135	
	Cultural Services Cultural Services	CU01 CU01	Learning - SeaCity Learning - SeaCity	AG0380 AG0380	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		06/03/2025 27/02/2025	3739646 Revenue - General Fund 3737338 Revenue - General Fund	Joanne Bressloff - Workshops SUPPLIER NAME REDACTED	14296 53251	
	Cultural Services	CU01	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Exp	Other Expenses	31/03/2025	3745517 Revenue - General Fund	Direct Access Consultancy Ltd	54148	
	Cultural Services Cultural Services	CU01 CU01	National Portfolio Treasures SeaCity Museum	AG0415 AG0320	Repair & Maintenance of Buildin	Repairs & Maintenance	06/01/2025 31/03/2025	3725900 Revenue - General Fund 3745437 Revenue - General Fund	Wiltshire County Council TTS Group Ltd (RM Educational Resources)	18619 15336	
	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Purchases for Sale/Hire	07/02/2025	3731494 Revenue - General Fund 3742641 Revenue - General Fund	Bachmann Europe PLC Bookspeed	45287 14972	
	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	19/03/2025	3742665 Revenue - General Fund	Playbrickshop LTD	46122	
	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		26/03/2025 26/03/2025	3743600 Revenue - General Fund 3744152 Revenue - General Fund	Nauticalia Limited Star Editions Ltd	45286 19678	
	Cultural Services	CU01	Tudor House Museum	AG0310	Miscellaneous and Initiative Exp	Other Expenses	10/03/2025	24971 Revenue - General Fund	Sundry Creditors	17605	
	Cultural Services Cultural Services	CU01 CU01	Unlocking Collections Unlocking Collections	AG0437 AG0437	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Equipment Purchase	19/03/2025 28/02/2025	3743352 Revenue - General Fund 3738225 Revenue - General Fund	Midland Bearings Ltd John Lewis for Business	47254 18946	
	Libraries Libraries	ED13 ED13	Central & Branch Libraries Cleaning	AT0280 AT0290	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		15/01/2025 27/02/2025	3724530 Revenue - General Fund 3738271 Revenue - General Fund	County Supplies Department (HCC) CJS Portsmouth Ltd	13787 16203	
	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	08/01/2025	3725546 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		08/01/2025 12/02/2025	3725547 Revenue - General Fund 3735004 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	15/01/2025	3728458 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M	Adult's Stock	15/01/2025 26/02/2025	3728459 Revenue - General Fund 3736658 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		09/01/2025 15/01/2025	3727234 Revenue - General Fund 3727235 Revenue - General Fund	Bolinda UK Ltd Bolinda UK Ltd	20910 20910	
	Libraries Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	25/02/2025	3735822 Revenue - General Fund	Bolinda UK Ltd	20910	
	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/03/2025 12/03/2025	3740144 Revenue - General Fund 3741897 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	26/02/2025	3737841 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
	Libraries Libraries	ED13 ED13	Material Account School Library Services	AT0320 AT0310	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		30/01/2025 08/01/2025	3731240 Revenue - General Fund 3723783 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	12/02/2025	3733005 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
	Libraries Libraries	ED13 ED13	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		12/03/2025 26/02/2025	3740145 Revenue - General Fund 3736647 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
		LP27	Chief Officers Management Team	AE0010		Consultancy - Professional Expe		3726120 Revenue - General Fund 3726776 Revenue - General Fund	Meredith Consulting Ltd (trading as Allign) Penna Plc	53506 20760	1
	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe					1

Service_ Code		Service_ Division		Organisational_		Summary_of_the_purpose_	Tr	ansaction_N			Supplier	
	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	of_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Improvement Board Improvement Board	AE0015 AE0015	Services Services	Consultancy - Professional Expe Consultancy - Professional Expe		3741057 Revenue 3737079 Revenue		Annie Hudson Associates Wyze Consulting Ltd	53696 53384	4000.00 3000.00
LEAD	Strategic Management of the Council			AE0013	Expenses		25/03/2025	3744138 Revenue		Business South Ltd	18744	5845.00
LEAD	Strategic Management of the Council	LP27		AE0016	Agency Staff		14/03/2025	3740599 Revenue		Penna Plc	20760	22040.00
LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27	Transformation Transformation	AE0016 AE0016	Expenses Expenses		06/02/2025 07/01/2025	3733829 Revenue 3726775 Revenue		Penna Pic Penna Pic	20760 20760	24882.00 18560.00
LEAD	Strategic Management of the Council	LP27		AE0016	Expenses	Conference & Seminars	10/02/2025	3733828 Revenue		Penna Pic	20760	22620.00
LEAD	Strategic Management of the Council	LP27		AE0016	Repair & Maintenance of Buildin		02/03/2025	3738262 Revenue		Kestrel Guards Ltd	17629	4985.00
LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27		AE0016 AE0016	Services Services	Consultancy - Professional Expe Consultancy - Professional Expe		3734495 Revenue 3724544 Revenue		Comensura Statement of Works Comensura Statement of Works	52438 52438	6716.67 49388.96
LEAD	Strategic Management of the Council	LP27		AE0016	Services	Consultancy - Professional Expe		3730722 Revenue		Comensura Statement of Works	52438	45355.50
LEAD				AE0016	Services	Consultancy - Professional Expe		3729160 Revenue		Comensura Statement of Works	52438	25334.15
LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27		AE0016 AE0016	Services Services		01/02/2025	3732445 Revenue 3730249 Revenue		Newton Europe Ltd Savills UK Ltd	53053 50049	725000.00 7240.00
LEAD	Strategic Management of the Council	LP27		AE0016 AE0016	Services	Purchased Services	06/02/2025	3731477 Revenue		Saviils UK Ltd	50049	7240.00
LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	06/02/2025	3732662 Revenue		Savills UK Ltd	50049	1560.00
LEAD	Strategic Management of the Council			AE0016 AE0016	Services		11/03/2025	3740263 Revenue		Savills UK Ltd Savills UK Ltd	50049 50049	73145.00 7500.00
LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Transformation	AE0016 AE0016	Services Services	Purchased Services Purchased Services	20/02/2025 20/02/2025	3736910 Revenue 3736917 Revenue		Saviis UK Ltd Saviis UK Ltd	50049 50049	7500.00 9840.00
LEAD	Strategic Management of the Council	LP27		AE0016	Services		21/02/2025	3736471 Revenue	- General Fund	Savills UK Ltd	50049	1560.00
LEAD	Strategic Management of the Council	LP27		AE0016	Services		21/02/2025	3736482 Revenue		Savills UK Ltd	50049	1560.00
LEAD NONENV	Strategic Management of the Council Bus Lane Enforcement	LP27 ENN3		AE0016 AT9010	Services Miscellaneous and Initiative Exp		31/03/2025 21/02/2025	3745461 Revenue 3735303 Revenue		Savills UK Ltd CMS Corporate Mailing Solutions Ltd	50049 17960	3000.00 9009.97
	On-Street Parking	ENN2		AT9000	Interview & Training Expenses		16/01/2025	3727756 Revenue		By-Pass Driver Training Ltd	13844	760.00
	On-Street Parking	ENN2		AT9000	Repair & Maintenance of Buildin		27/01/2025	3731044 Revenue		Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1208.70
	On-Street Parking On-Street Parking	ENN2 ENN2		AT9000 AT9000	Repair & Maintenance of Buildin Repair & Maintenance of Buildin		13/03/2025 17/03/2025	3733706 Revenue 3726612 Revenue		Epicor Software (UK) Ltd Epicor Software (UK) Ltd	50138 50138	708.76 696.76
	On-Street Parking	ENN2 ENN2		AT9000	Repair & Maintenance of Buildin		26/03/2025	3720012 Revenue 3741144 Revenue		Epicor Software (UK) Ltd	50138	925.48
	On-Street Parking	ENN2		AT9000	Services		14/03/2025	3742425 Revenue		Traffic Enforcement Centre	19573	46000.00
	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/02/2025	3734258 Revenue		SUPPLIER NAME REDACTED	14253	642.00
	On-Street Parking On-Street Parking	ENN2 ENN2		AT9000 AT9000	Services Services		12/03/2025 13/02/2025	3741782 Revenue 3734996 Revenue		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253 14253	650.00 1140.00
	On-Street Parking	ENN2		AT9000	Services	Purchased Services	13/02/2025	3734997 Revenue		SUPPLIER NAME REDACTED	14253	1200.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/02/2025	3737077 Revenue	- General Fund	Flowbird Smart City UK Limited	14796	6280.40
	On-Street Parking On-Street Parking	ENN2 ENN2		AT9000 AT9000	Services Services		23/01/2025 24/03/2025	3730370 Revenue 3744015 Revenue		PATROL Flowbird Smart City UK Limited	16934 14796	4437.10 4678.65
	On-Street Parking	ENN2 ENN2		A19000 A19000	Services	Purchased Services Purchased Services	26/02/2025	3731880 Revenue		Plowbird Smart City UK Limited PATROL	14796 16934	46/8.65
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/02/2025	3737868 Revenue	- General Fund	2CL Communications Ltd	21810	5362.86
	On-Street Parking	ENN2		AT9000	Services		27/01/2025	3730836 Revenue		2CL Communications Ltd	21810	1225.00
	On-Street Parking On-Street Parking	ENN2 ENN2		AT9000 AT9000	Services Services		27/03/2025 29/01/2025	3745007 Revenue 3731440 Revenue		Flowbird Smart City UK Limited PATROL	14796 16934	9960.00 6261.25
	On-Street Parking	ENN2		AT9000	Services		31/01/2025	3731817 Revenue		PATROL	16934	1877.00
CCAP	Highways	CCAPH		CG0026	Capital		21/01/2025	3724505 Capital -		Southern Electric Power Distribution (Scottish & Sc	19650	12813.26
CCAP CCAP	Highways Integrated Transport	CCAPH CCAPI	Road Restraint Systems	CG0054	Capital		07/01/2025	3726791 Capital -		Littlewood Fencing Limited Catchymonkey Design Ltd	20271 17347	2500.00
CCAP	Integrated Transport	CCAPI		CG0006 CG0218	Capital Capital		31/03/2025	3745547 Capital - 3733393 Capital -		Portsmouth City Council	13832	1320.00 2700.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital		06/01/2025	3725704 Capital -		Portsmouth City Council	13832	8133.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital		06/01/2025	3726114 Capital -		Portsmouth City Council	13832	9065.50
CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI		CG0218 CG0218	Capital Capital		08/01/2025 12/03/2025	3727105 Capital - 3741749 Capital -		Portsmouth City Council Barclays Eagle Labs	13832 19480	13057.00 900.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital		15/01/2025	3728620 Capital -		Portsmouth City Council	13430	850.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital	Other Capital Expenditure	15/01/2025	3728624 Capital -	General Fund	Portsmouth City Council	13832	800.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital		17/01/2025	3729292 Capital -		Portsmouth City Council	13832	650.00
CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	FTZ Programme - Other FTZ Programme - Other	CG0218 CG0218	Capital Capital	Other Capital Expenditure Other Capital Expenditure	18/03/2025 19/02/2025	3742782 Capital - 3735976 Capital -		Portsmouth City Council Portsmouth City Council	13832 13832	3781.00 4858.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital		24/01/2025	3730384 Capital -		Landor Links Ltd	20246	2672.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital		24/02/2025	3737317 Capital -		Portsmouth City Council	13832	-800.00
CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	FTZ Programme - Other FTZ Programme - Other	CG0218 CG0218	Capital Capital		28/03/2025 28/03/2025	3745423 Capital - 3745425 Capital -		Portsmouth City Council Portsmouth City Council	13832 13832	850.00 5147.50
CCAP	Integrated Transport	CCAPI		CG0218	Capital		28/03/2025	3745429 Capital -		Portsmouth City Council	13832	4400.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital		30/01/2025	3731963 Capital -		Ability Smart Limited	54602	588.00
CCAP	Integrated Transport	CCAPI		CG0218	Capital		31/03/2025	3745428 Capital -		Portsmouth City Council	13832 13832	3600.00
CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI		CG0209 CG0209	Capital Capital		01/04/2025 03/01/2025	3746110 Capital - 3726110 Capital -		Portsmouth City Council Portsmouth City Council	13832 13832	22500.00 59334.42
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital		03/01/2025	3726116 Capital -		Portsmouth City Council	13832	6273.55
CCAP	Integrated Transport	CCAPI		CG0209	Capital		06/01/2025	3726117 Capital -		Portsmouth City Council	13832	4150.00
CCAP CCAP	Integrated Transport	CCAPI CCAPI		CG0209 CG0209	Capital		07/02/2025 14/02/2025	3733144 Capital - 3735671 Capital -		University of Portsmouth Portsmouth City Council	14810 13832	59034.78 33144.66
CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	15/01/2025	3728626 Capital -		Portsmouth City Council	13832	39402.80
CCAP	Integrated Transport	CCAPI		CG0209	Capital		19/02/2025	3735968 Capital -		Portsmouth City Council	13832	2839.65
CCAP	Integrated Transport	CCAPI		CG0209	Capital		19/02/2025	3735970 Capital -		Portsmouth City Council	13832	4150.00
CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital		24/01/2025 28/01/2025	3725632 Capital - 3729277 Capital -		Ubiquity Group Ltd University Of Southampton	14200 16259	600.00 48635.33
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/01/2025	3731221 Capital -	General Fund	Portsmouth City Council	13832	600.00
CCAP	Integrated Transport	CCAPI		CG0209	Capital		28/01/2025	3731226 Capital -		Portsmouth City Council	13832	2750.00
CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital		28/03/2025 30/01/2025	3743712 Capital - 3731824 Capital -		Portsmouth City Council Portsmouth City Council	13832 13832	1332.31 41248.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic		Capital		03/01/2025	3731824 Capital - 3726112 Capital -		Portsmouth City Council	13832	2550.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic		Capital		03/01/2025	3726119 Capital -		Portsmouth City Council	13832	7214.41
CCAP CCAP	Integrated Transport	CCAPI CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic FTZ Theme 2 - Sustainable Urban Loggistic		Capital Capital		06/01/2025 19/02/2025	3726137 Capital - 3735969 Capital -		Portsmouth City Council Portsmouth City Council	13832 13832	1282.50 600.00
CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistie FTZ Theme 2 - Sustainable Urban Loggistie		Capital Capital		19/02/2025	3735969 Capital - 3735971 Capital -		Portsmouth City Council Portsmouth City Council	13832 13832	600.00 500.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic	CG0217	Capital	Other Capital Expenditure	21/03/2025	3743922 Capital -	General Fund	Portsmouth City Council	13832	2100.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic		Capital		24/01/2025	3729675 Capital -		FIDGETY PIXELS LTD University Of Southampton	52954	3234.00
CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	FTZ Theme 2 - Sustainable Urban Loggistie FTZ Theme 2 - Sustainable Urban Loggistie		Capital Capital		28/01/2025 28/03/2025	3731244 Capital - 3745430 Capital -		University Of Southampton Portsmouth City Council	16259 13832	213970.96 1856.25
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic		Capital	Other Capital Expenditure	30/01/2025	3731432 Capital -		FIDGETY PIXELS LTD	52954	3234.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistic	CG0217	Capital	Other Capital Expenditure	30/01/2025	3731826 Capital -		Portsmouth City Council	13832	15220.00
CCAP	Integrated Transport	CCAPI		CG0017	Capital		21/03/2025	3743594 Capital -		Modaxo Traffic Management UK Limited Hampshire County Council (Main)	53439	5900.00
CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	ITS Public Transport	CG0017 CG0008	Capital Capital		05/03/2025 23/02/2025	3739228 Capital - 3736644 Capital -		Hampshire County Council (Main) EFE Consultancy Limited	18625 16175	76000.00 16418.87
CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	07/02/2025	3733963 Capital -		Sustrans Ltd	15513	18500.00
CCAP	Integrated Transport	CCAPI		CG0215	Capital		10/01/2025	3725482 Capital -		Catchymonkey Design Ltd	17347	660.00
CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure Other Capital Expenditure	10/02/2025 13/01/2025	3730783 Capital - 3728017 Capital -		Clear Channel UK Ltd Hampshire County Council (Main)	17625 18625	37167.35 3533.70
CCAP	Integrated Transport	CCAPI		CG0215 CG0215	Capital		13/01/2025	3728017 Capital - 3728037 Capital -		Clear Channel UK Ltd	18625 17625	3533.70 46186.39
CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	17/03/2025	3741912 Capital -	General Fund	WSP UK Ltd	15539	35000.00
CCAP	Integrated Transport	CCAPI		CG0215	Capital		21/02/2025	3737096 Capital -		Hampshire County Council (Main)	18625	30320.60
CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI		CG0215 CG0215	Capital Capital		30/01/2025 17/02/2025	3725694 Capital - 3736047 Capital -		Enerveo Limited (Formerly SSE Contracting Ltd) Balfour Beatty Living Places Ltd	15283 20306	1651.52 4344.42
CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital		25/02/2025	3731092 Capital -	General Fund	Enerveo Limited (Formerty SSE Contracting Ltd)	15283	12351.25
CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/02/2025	3731821 Capital -		2CL Communications Ltd	21810	13716.27
	Other Environment Other Environment	CCAPO	UK-SPF Capital UK-SPF Capital	CG0305	Capital		13/03/2025	3742021 Capital - 3740316 Capital -		Bruud Drinks Co Ltd	54765	9095.00
CCAP	Other Environment Other Environment	CCAPO CCAPO		CG0305 CG0305	Capital Capital	Other Capital Expenditure Other Capital Expenditure	13/03/2025 25/02/2025	3740316 Capital - 3729508 Capital -		EFE Consultancy Limited Southern Electric Power Distribution (Scottish & Sc	16175 19650	3030.00 1151.96
CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Other Capital Expenditure	29/01/2025	24923 Capital -	General Fund	JMW Systems LTd	20515	-19000.00
CCAP CCAP CCAP	Other Environment		UK OPE Oserbel	CG0305	Capital	Purchase Price	25/02/2025	3735165 Capital -	General Fund	VES Andover Ltd	54074	952.00
CCAP CCAP CCAP CCAP	Other Environment	CCAPO										
CCAP CCAP CCAP CCAP CCAP	Other Environment Other Environment	CCAPO	UK-SPF Capital	CG0305	Non Revenue	Hourly Costs Basic Pay Payments to Contractors	13/03/2025	3740173 Capital -		Southampton 2025 Trust T/A Southampton Forwar	20220	13697.50
CCAP CCAP CCAP CCAP	Other Environment		UK-SPF Capital Green City - Salix Clean Growth Fund	CG0305 CT0091 CT0091	Non Revenue Capital Capital		13/03/2025 10/02/2025 16/01/2025	3740173 Capital - 3734524 Capital - 3728628 Capital -	General Fund	Southampton 2025 Trust T/A Southampton Forwar NPower Commercial Gas Limited TLT LLP	46213 46030	13697.50 -54846.75 766.50
CCAP CCAP CCAP CCAP CCAP CCAP	Other Environment Other Environment Sustainability	CCAPO SUS02	UK-SPF Capital Green City - Salix Clean Growth Fund Green City - Salix Clean Growth Fund Public Sector Decarbonisation Scheme	CT0091	Capital	Payments to Contractors Payments to Contractors Payments to Contractors	10/02/2025	3734524 Capital -	General Fund General Fund General Fund	NPower Commercial Gas Limited	46213	-54846.75